

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from September 1, 2023 through September 30, 2023**

Name and Title	Function/Role
-----------------------	----------------------

Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from September 1, 2023 through September 30, 2023**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
September 1, 2023 – September 30, 2023	\$1,461,240.00	\$0.00	\$1,461,240.00

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$0.00
Lodging	0.00
Transportation (Car Rental, Taxi, Parking)	0.00
Meals	0.00
Office Expense	0.00
Total Amount for Period:	\$0.00

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$975	222.00	\$216,450.00
Mary Cilia	Chief Financial Officer	\$975	228.70	\$222,982.50
Raj Perubhatla	Chief Information Officer	\$975	225.30	\$219,667.50
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$750	270.60	\$202,950.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$600	256.60	\$153,960.00
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$550	235.10	\$129,305.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$550	207.20	\$113,960.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$550	226.70	\$124,685.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$400	193.20	\$77,280.00
Total Amount for Period:			2,065.40	\$1,461,240.00

* 50% rate appears where time is charged for non-working travel.

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/1/2023	IT Helpdesk e-mail responses / account updates / password resets / invitations to applications	Brandon Bangerter	2.40	\$1,440.00
9/1/2023	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	2.20	\$1,320.00
9/1/2023	Meeting with B. McMahon (FTI) re: vendor software exports and access to applications	Brandon Bangerter	0.40	\$240.00
9/1/2023	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	1.90	\$1,140.00
9/1/2023	Cloud platform searches for application contracts	Brandon Bangerter	2.60	\$1,560.00
9/1/2023	Hardware retrieval updates to outstanding list and website	Brandon Bangerter	2.30	\$1,380.00
9/1/2023	Review and respond to CIO re: vendor invoices	Daniel Tollefsen	0.20	\$110.00
9/1/2023	Review and respond to CFO re: vendor invoices	Daniel Tollefsen	0.30	\$165.00
9/1/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.80	\$990.00
9/1/2023	Review and reconciliation of Debtor financial operating accounts re: daily transactional activity	Daniel Tollefsen	0.80	\$440.00
9/1/2023	Review of supporting documentation re: Debtor payment requests	Daniel Tollefsen	0.90	\$495.00
9/1/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	2.30	\$1,265.00
9/1/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.70	\$385.00
9/1/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.40	\$770.00
9/1/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.80	\$320.00
9/1/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
9/1/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
9/1/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.80	\$720.00
9/1/2023	Remail all returned customer checks, verify forwarding address, and log in designated repository	Felicia Buenrostro	0.70	\$280.00
9/1/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.20	\$480.00
9/1/2023	Review and maintain employment agreements for Debtor entities	Felicia Buenrostro	2.50	\$1,000.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/1/2023	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.70	\$280.00
9/1/2023	Review and respond to emails with a FTX employee re: employee termination matters	Kathryn Schultea	0.40	\$390.00
9/1/2023	Review and respond to emails with CIO re: BOX subfolder access request	Kathryn Schultea	0.30	\$292.50
9/1/2023	Review and respond to emails with K. Wrenn (EY) re: Alameda Research employee benefits payments	Kathryn Schultea	0.50	\$487.50
9/1/2023	Review and respond to emails with Foreign Debtor personnel re: Quoine Pte payroll matters	Kathryn Schultea	0.80	\$780.00
9/1/2023	Review and respond to emails with K. Lowery (EY) re: BOX security enhancements and access restrictions	Kathryn Schultea	0.40	\$390.00
9/1/2023	Review and respond to emails with D. Tollefsen (RLKS) re: investigate repayment request	Kathryn Schultea	0.50	\$487.50
9/1/2023	Review and respond to emails with S. Wheeler (S&C) re: IRS IDR materials	Kathryn Schultea	0.30	\$292.50
9/1/2023	Correspondence with A. Holland (S&C) re: obtain social media login credentials	Kathryn Schultea	0.50	\$487.50
9/1/2023	Correspondence with CFO and a FTX employee re: review employee compensation request	Kathryn Schultea	0.30	\$292.50
9/1/2023	Correspondence with a Debtor entity employee re: Debtor entity's outstanding PTO payments	Kathryn Schultea	0.60	\$585.00
9/1/2023	Correspondence with CFO and Debtor Bank personnel re: returned wire	Kathryn Schultea	0.30	\$292.50
9/1/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/1/2023	Correspondence with S. Wheeler (S&C) re: locate former employee's SOE agreement	Kathryn Schultea	0.50	\$487.50
9/1/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.60	\$585.00
9/1/2023	Input wire transactions for approval	Kathryn Schultea	0.90	\$877.50
9/1/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	0.70	\$385.00
9/1/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.30	\$715.00
9/1/2023	Review and respond to email requests re: encrypted electronic 1099 forms	Leticia Barrios	1.50	\$825.00
9/1/2023	Upload employment agreements	Leticia Barrios	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/1/2023	Update census document with employment agreements	Leticia Barrios	1.80	\$990.00
9/1/2023	Capture payment requests for August semi-monthly payroll processing	Leticia Barrios	1.80	\$990.00
9/1/2023	Conduct an inquiry in eBrevia for former employee contact information	Leticia Barrios	1.30	\$715.00
9/1/2023	Process payroll journal processing and arrange supporting documents within the document repository	Leticia Barrios	0.80	\$440.00
9/1/2023	Conference call with A&M; crypto bank account	Mary Cilia	3.70	\$3,607.50
9/1/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	0.80	\$780.00
9/1/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.60	\$2,535.00
9/1/2023	E-mails and other correspondence re: filing of amended statements/schedules	Mary Cilia	1.20	\$1,170.00
9/1/2023	Correspondence with foreign bank leads re: August 2023 bank statements	Melissa Concitis	0.80	\$440.00
9/1/2023	Generate a dedicated folder for specific vendors with engagement letters	Melissa Concitis	1.70	\$935.00
9/1/2023	Retrieve the August 2023 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.60	\$330.00
9/1/2023	Modify the file names of the bank statements for August 2023 and subsequently place them in the shared drive, granting access to all team members	Melissa Concitis	1.90	\$1,045.00
9/1/2023	Evaluate development oversight and respond	Raj Perubhatla	2.50	\$2,437.50
9/1/2023	Review Services contract re: development services change request review and execution	Raj Perubhatla	0.50	\$487.50
9/1/2023	Review and gather documents for service provider applications	Raj Perubhatla	1.30	\$1,267.50
9/1/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.50	\$1,462.50
9/1/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.30	\$2,242.50
9/1/2023	Conference call with K. Dusendschon, R. Johnson (A&M); weekly AWS requests, databases, KYC data collection and follow-up tasks	Raj Perubhatla	0.30	\$292.50
9/1/2023	Conference call with A. Bailey, B. McMahon (FTI), Z. Flegenheimer (S&C) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/1/2023	Conference Call with A. Mohammad (A&M); weekly tech touchpoint	Raj Perubhatla	0.60	\$585.00
9/1/2023	Correspondence with AWS Support re: gaining access to accounts by providing documentation	Raj Perubhatla	0.80	\$780.00
9/1/2023	Update foreign entity financial statement tracker and review newly sent financials	Robert Hoskins	0.40	\$300.00
9/1/2023	Review docket filings for accounting implications	Robert Hoskins	0.40	\$300.00
9/2/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	0.90	\$540.00
9/2/2023	Review and respond to emails with a FTX employee re: follow-up on employee compensation request	Kathryn Schultea	0.50	\$487.50
9/2/2023	Read, research and respond to e-mails re: proposed plan impacts	Mary Cilia	0.40	\$390.00
9/2/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	0.70	\$682.50
9/2/2023	Conduct a search within the IT contracts folder to find contracts and agreements that have been completely executed	Melissa Concitis	2.80	\$1,540.00
9/2/2023	Attach engagement letter copies for entities where documentation is readily available	Melissa Concitis	2.40	\$1,320.00
9/2/2023	Record additional information about the specified IT vendors on the contracts tracker	Melissa Concitis	0.80	\$440.00
9/3/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.90	\$1,852.50
9/3/2023	Analyze the Employees and Contractors and identify any contracts that are absent from their corresponding vendor folders	Melissa Concitis	1.20	\$660.00
9/3/2023	Examine the PEO Providers and determine which ones are missing contracts in their respective vendor folders	Melissa Concitis	1.50	\$825.00
9/3/2023	Locate vendor agreements that have been completely executed and record this information on the contracts tracker	Melissa Concitis	2.60	\$1,430.00
9/4/2023	Research on application accounts and configuration of software utilized in portal	Brandon Bangerter	2.50	\$1,500.00
9/4/2023	IT Helpdesk e-mail responses / account updates / troubleshooting held email on accounts	Brandon Bangerter	2.30	\$1,380.00
9/4/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.60	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/4/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.20	\$660.00
9/4/2023	Review and reconciliation of Debtor financial operating accounts re: daily transactional activity	Daniel Tollefsen	1.80	\$990.00
9/4/2023	Review of supporting documentation re: Debtor payment requests	Daniel Tollefsen	0.90	\$495.00
9/4/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	2.10	\$1,155.00
9/4/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$440.00
9/4/2023	Review and analyze financial accounts re: ACH data entries of transfers, invoices, and payments	Daniel Tollefsen	1.60	\$880.00
9/4/2023	Review and respond to emails with CEO re: KEIP matters	Kathryn Schultea	0.50	\$487.50
9/4/2023	Correspondence with a FTX employee re: FTX Japan KK payroll request	Kathryn Schultea	0.50	\$487.50
9/4/2023	Correspondence with a FTX employee re: review updated FTX UAE payment tracking report	Kathryn Schultea	0.40	\$390.00
9/4/2023	Correspondence with M. Vickers (S&C) re: review of Debtor compliance notices	Kathryn Schultea	0.80	\$780.00
9/4/2023	Correspondence with a FTX employee re: employee compensation review	Kathryn Schultea	0.30	\$292.50
9/4/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.70	\$1,657.50
9/4/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.10	\$2,047.50
9/4/2023	Conference call with N. Leizerovich (Sygnia); weekly stand-up on Cyber / Crypto / IT issues	Raj Perubhatla	0.50	\$487.50
9/4/2023	Review and approve requests from N. Leizerovich (Sygnia) re: domains	Raj Perubhatla	0.80	\$780.00
9/4/2023	Review docket filings for accounting implications	Robert Hoskins	0.30	\$225.00
9/5/2023	Meeting with B. Phillips, D. Hess (Embed) R. Perubhatla (RLKS) re: Embed IT Systems Archival Project	Brandon Bangerter	0.40	\$240.00
9/5/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
9/5/2023	Audits of critical applications user population and removal of accounts	Brandon Bangerter	2.80	\$1,680.00
9/5/2023	Cloud platform searches for critical application invoices and contracts	Brandon Bangerter	2.60	\$1,560.00
9/5/2023	Research on security software and installations on employee hardware	Brandon Bangerter	2.40	\$1,440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/5/2023	Tracking billing and invoices for critical applications	Brandon Bangerter	1.90	\$1,140.00
9/5/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.90	\$495.00
9/5/2023	Review and respond to Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
9/5/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
9/5/2023	Review and respond to emails with debtor personnel (Ledger Prime LLC) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
9/5/2023	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.60	\$330.00
9/5/2023	Review and respond to CAO re: employee payments	Daniel Tollefsen	0.20	\$110.00
9/5/2023	Reconciliation of Foreign Debtors operating accounts	Daniel Tollefsen	1.80	\$990.00
9/5/2023	Reconciliation of Debtor operating accounts	Daniel Tollefsen	0.80	\$440.00
9/5/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.20	\$660.00
9/5/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
9/5/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.50	\$825.00
9/5/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.80	\$990.00
9/5/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$440.00
9/5/2023	Monitor financial account activity re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	1.40	\$770.00
9/5/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	1.00	\$400.00
9/5/2023	Gather Debtor entity employment agreement materials for review	Felicia Buenrostro	3.00	\$1,200.00
9/5/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/5/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.80	\$720.00
9/5/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	1.50	\$600.00
9/5/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
9/5/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
9/5/2023	Review weekly PMO updates	Kathryn Schultea	0.20	\$195.00
9/5/2023	Review and respond to emails with N. Simoneaux (A&M) re: employee payment history confirmation request	Kathryn Schultea	0.70	\$682.50
9/5/2023	Review and respond to emails with H. Trent and N. Simoneaux (A&M) re: FTX Japan KEIP materials	Kathryn Schultea	0.40	\$390.00
9/5/2023	Review and respond to emails with D. Tollefsen (RLKS) re: investigate an employee's compensation history	Kathryn Schultea	0.50	\$487.50
9/5/2023	Review and respond to emails with L. Barrios (RLKS) re: historical payments research request	Kathryn Schultea	0.30	\$292.50
9/5/2023	Review and respond to emails with J. Scott (EY) re: former employee social security payments	Kathryn Schultea	0.30	\$292.50
9/5/2023	Review and respond to emails with CFO, L. Barrios, F. Buenrostro, and M. Concitis (RLKS) re: contracts tracking	Kathryn Schultea	0.70	\$682.50
9/5/2023	Review and respond to emails with J. Paranyuk (S&C) re: review draft employment agreement	Kathryn Schultea	0.60	\$585.00
9/5/2023	Review and respond to emails with CFO and J. Simpson (S&C) re: corporate secretary software	Kathryn Schultea	0.40	\$390.00
9/5/2023	Correspondence with CFO and a FTX employee re: FTX Europe AG payment tracking report	Kathryn Schultea	0.60	\$585.00
9/5/2023	Correspondence with A. Courroy (S&C) and a vendor re: change of director and KYC updates	Kathryn Schultea	0.30	\$292.50
9/5/2023	Correspondence with CFO and a FTX employee re: review employee expense reimbursement request	Kathryn Schultea	0.40	\$390.00
9/5/2023	Correspondence with N. Simoneaux (A&M) and a FTX employee re: employee compensation request	Kathryn Schultea	0.30	\$292.50
9/5/2023	Correspondence with K. Ramanathan (A&M) and several EY advisors re: follow-up on BOX access restrictions	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/5/2023	Correspondence with CFO and K. Montague (A&M) re: post-petition contracts	Kathryn Schultea	0.30	\$292.50
9/5/2023	Correspondence with CFO and an Embed employee re: 2023 Embed tax forms	Kathryn Schultea	0.40	\$390.00
9/5/2023	Correspondence with HR Lead and various EY advisors re: review meeting notes and agenda	Kathryn Schultea	0.50	\$487.50
9/5/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review FTX UAE payment tracking report	Kathryn Schultea	0.80	\$780.00
9/5/2023	Correspondence with CFO and numerous S&C advisors re: draft authorizing resolutions for new Cottonwood Grove Ltd signatories	Kathryn Schultea	0.50	\$487.50
9/5/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/5/2023	Correspondence with D. Tollefsen (RLKS) re: investigate various bank charges	Kathryn Schultea	0.50	\$487.50
9/5/2023	Correspondence with CFO re: Cottonwood Grove Ltd signatories	Kathryn Schultea	0.40	\$390.00
9/5/2023	Meeting with CFO and CIO; status updates on various case issues	Kathryn Schultea	0.80	\$780.00
9/5/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.40	\$390.00
9/5/2023	Input wire transactions for approval	Kathryn Schultea	0.70	\$682.50
9/5/2023	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	3.50	\$1,925.00
9/5/2023	Update census document with employment agreements - Blockfolio	Leticia Barrios	1.50	\$825.00
9/5/2023	Verify past foreign employee payroll requests and historical amounts	Leticia Barrios	1.70	\$935.00
9/5/2023	Provide contracts of current/former employees and contractors in Tracker	Leticia Barrios	1.70	\$935.00
9/5/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.50	\$825.00
9/5/2023	Update payroll journals and organize supporting materials in the document repository	Leticia Barrios	0.40	\$220.00
9/5/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.40	\$2,340.00
9/5/2023	Meeting with CAO and CIO; status updates on various case issues	Mary Cilia	0.80	\$780.00
9/5/2023	Conference call with A&M and EY advisors; FBAR reporting	Mary Cilia	0.80	\$780.00
9/5/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.70	\$3,607.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/5/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.60	\$2,535.00
9/5/2023	Obtain IT related contracts and deposit them in the appropriate vendor folders	Melissa Concitis	3.60	\$1,980.00
9/5/2023	Sync the contracts file with data obtained from IT related contracts	Melissa Concitis	3.70	\$2,035.00
9/5/2023	Populate the contracts file with relevant details from RLKS team IT contracts tracker	Melissa Concitis	2.80	\$1,540.00
9/5/2023	Correspondence RLKS Team re: post-petition contracts	Melissa Concitis	0.70	\$385.00
9/5/2023	Download the bank statements for August 2023 as received from the lead at the foreign bank	Melissa Concitis	0.40	\$220.00
9/5/2023	Revise the filenames of the August 2023 bank statements and then place them in the shared drive, allowing all team members to view them	Melissa Concitis	0.80	\$440.00
9/5/2023	Conference call with J. Hughes (Kroll), K. Ramanathan, R. Esposito, A. Mohammed (A&M) others; FTX Customer Portal sync with Kroll	Raj Perubhatla	0.20	\$195.00
9/5/2023	Review and approve domain management matters	Raj Perubhatla	1.10	\$1,072.50
9/5/2023	Review and gather IT agreements and contracts	Raj Perubhatla	1.50	\$1,462.50
9/5/2023	Meeting with B. Bangerter (RLKS), B. Phillips and D. Hess (Embed); Embed IT Systems Archival Project	Raj Perubhatla	0.40	\$390.00
9/5/2023	Meeting with CAO and CFO; status updates on various case issues	Raj Perubhatla	0.80	\$780.00
9/5/2023	Conference call with J. Sime (Business Unit), L. Callerio (A&M) and others; data collection efforts status update	Raj Perubhatla	0.40	\$390.00
9/5/2023	Conference call with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$292.50
9/5/2023	Assess and resolve IT access and administrative issues	Raj Perubhatla	2.30	\$2,242.50
9/5/2023	Review security configuration and status related matters	Raj Perubhatla	2.20	\$2,145.00
9/5/2023	Review schedule F intercompany tie out variance analysis and investigate variances	Robert Hoskins	0.80	\$600.00
9/5/2023	Translate post petition monthly financial statements and supporting data for FTX Structured Products to English	Robert Hoskins	2.80	\$2,100.00
9/5/2023	Formulate post petition entry template for FTX structured products	Robert Hoskins	1.70	\$1,275.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/5/2023	Formulate account movement accounting entries for FTX Structured Products for the periods from December 2022 through March 2023	Robert Hoskins	3.10	\$2,325.00
9/5/2023	Record Account movement entries for FTX Structured products into the accounting system for December 2022	Robert Hoskins	0.40	\$300.00
9/5/2023	Review payment tracker for adjustment related to FTX structured products	Robert Hoskins	0.80	\$600.00
9/5/2023	Record December 2022 LSTC adjusting entries for FTX Structured Products	Robert Hoskins	0.30	\$225.00
9/5/2023	Create new file in accounting software for FTX Structured Products	Robert Hoskins	0.60	\$450.00
9/5/2023	Perform FX conversion and import opening balances for FTX Structured products new file	Robert Hoskins	1.90	\$1,425.00
9/5/2023	Perform upload of chart of accounts for new FTX Structured Products accounting file	Robert Hoskins	0.30	\$225.00
9/5/2023	Record Account movement entries for FTX Structured products into the accounting system for January 2023 through March 2023	Robert Hoskins	0.60	\$450.00
9/5/2023	Review adjustment proposed by A&M to petition date trial balances	Robert Hoskins	2.60	\$1,950.00
9/6/2023	Meeting with N. Leizerovich (Sygnia) re: cybersecurity service configuration and setting	Brandon Bangerter	0.60	\$360.00
9/6/2023	Meeting with third-party password security company rep re: FTX contracts and renewals	Brandon Bangerter	0.30	\$180.00
9/6/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.20	\$1,320.00
9/6/2023	Support ticket updates with software vendors on post petition expenses and contracts	Brandon Bangerter	2.40	\$1,440.00
9/6/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.70	\$1,620.00
9/6/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.50	\$1,500.00
9/6/2023	Hardware retrieval process user account list verifications / cleanup / additional tenant searches	Brandon Bangerter	1.80	\$1,080.00
9/6/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	0.80	\$440.00
9/6/2023	Review and respond to emails with debtor personnel (Ledger Prime LLC) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/6/2023	Review email from bank contact re: transactional activity on FTX operating accounts	Daniel Tollefsen	0.20	\$110.00
9/6/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
9/6/2023	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.30	\$165.00
9/6/2023	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.40	\$220.00
9/6/2023	Reconciliation of Foreign Debtors operating accounts	Daniel Tollefsen	1.20	\$660.00
9/6/2023	Reconcile Debtor operating accounts	Daniel Tollefsen	0.70	\$385.00
9/6/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.90	\$1,045.00
9/6/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.70	\$935.00
9/6/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.60	\$880.00
9/6/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.80	\$990.00
9/6/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.60	\$330.00
9/6/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$715.00
9/6/2023	Correspondence with CAO re: employee payments	Daniel Tollefsen	0.20	\$110.00
9/6/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
9/6/2023	Confirm forwarding addresses for returned customer checks, log in database, and reemail	Felicia Buenrostro	0.70	\$280.00
9/6/2023	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.70	\$280.00
9/6/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
9/6/2023	Manage employment agreements for Debtor entities	Felicia Buenrostro	3.30	\$1,320.00
9/6/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
9/6/2023	Screening and filing WRS materials	Felicia Buenrostro	0.80	\$320.00
9/6/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	2.00	\$800.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/6/2023	Review and respond to emails with a former FTX employee re: Good Luck Games tax returns and K-1's	Kathryn Schultea	0.40	\$390.00
9/6/2023	Review and respond to emails with CFO re: signature requests	Kathryn Schultea	0.30	\$292.50
9/6/2023	Review and respond to emails with CEO re: KEIP matters	Kathryn Schultea	0.40	\$390.00
9/6/2023	Review and respond to emails with several EY advisors re: Debtor entity tax return audit	Kathryn Schultea	0.50	\$487.50
9/6/2023	Review and respond to emails with M. Concitis (RLKS) re: PEO providers contracts	Kathryn Schultea	0.40	\$390.00
9/6/2023	Review and respond to emails with D. Tollefsen (RLKS) re: follow-up on payroll related charges	Kathryn Schultea	0.30	\$292.50
9/6/2023	Review and respond to emails with several EY advisors re: former FTX employee's option exercise agreements	Kathryn Schultea	0.50	\$487.50
9/6/2023	Review and respond to emails with M. Concitis (RLKS) re: fully executed contracts for retained professionals	Kathryn Schultea	0.80	\$780.00
9/6/2023	Review and respond to emails with HR Lead re: payroll inquiry	Kathryn Schultea	0.40	\$390.00
9/6/2023	Review and respond to emails with D. Tollefsen (RLKS) re: FTX credit card payment	Kathryn Schultea	0.30	\$292.50
9/6/2023	Review and respond to emails with K. Wrenn (EY) re: FTX IRS employment tax audit summary	Kathryn Schultea	0.60	\$585.00
9/6/2023	Review and respond to emails with L. Barrios and F. Buenrostro (RLKS) re: FTX reporting status inquiry	Kathryn Schultea	0.40	\$390.00
9/6/2023	Review and respond to emails with a Debtor entity employee re: follow-up on Debtor entity's outstanding PTO payments	Kathryn Schultea	0.50	\$487.50
9/6/2023	Review and respond to emails with B. Bangerter (RLKS) re: requesting email access	Kathryn Schultea	0.30	\$292.50
9/6/2023	Review and respond to emails with N. Simoneaux (A&M) re: invoice request	Kathryn Schultea	0.30	\$292.50
9/6/2023	Review and respond to emails with K. Wrenn (EY) re: finalize August IRS IDR responses	Kathryn Schultea	0.50	\$487.50
9/6/2023	Correspondence with N. Simoneaux (A&M) and a FTX employee re: requesting translated employee termination documents	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/6/2023	Correspondence with K. Wrenn (EY) and J. Markau (LedgerX) re: LedgerPrime and Ledger Holdings IRS IDR review	Kathryn Schultea	0.40	\$390.00
9/6/2023	Correspondence with L. Barrios and M. Concitis (RLKS) re: locate Debtor entity's fully executed consultant agreements	Kathryn Schultea	0.50	\$487.50
9/6/2023	Correspondence with CFO and K. Wrenn (EY) re: Cottonwood Grove Ltd POA signature request	Kathryn Schultea	0.40	\$390.00
9/6/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/6/2023	Correspondence with CEO, CFO, and several EY advisors re: review 2022 FTX partnership tax returns and signature request	Kathryn Schultea	0.20	\$195.00
9/6/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.50	\$487.50
9/6/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
9/6/2023	Provide state agency tax materials to EY advisors for assessment	Leticia Barrios	2.40	\$1,320.00
9/6/2023	Update census document with employment agreements - Blockfolio	Leticia Barrios	2.30	\$1,265.00
9/6/2023	Review prior foreign employee payroll requests and amounts	Leticia Barrios	2.30	\$1,265.00
9/6/2023	Load current and previous employee and contractor contracts in the tracking report	Leticia Barrios	1.50	\$825.00
9/6/2023	Capture payment requests for end of month August payroll processing	Leticia Barrios	1.80	\$990.00
9/6/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.40	\$2,340.00
9/6/2023	Review docket report and document and account for related filings	Mary Cilia	0.70	\$682.50
9/6/2023	Meeting with R. Hoskins (RLKS) and A&M; Schedule F variances	Mary Cilia	1.50	\$1,462.50
9/6/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.30	\$2,242.50
9/6/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.80	\$1,755.00
9/6/2023	Correspondence with R. Hoskins (RLKS) re: various financial accounting issues	Mary Cilia	1.70	\$1,657.50
9/6/2023	Review and provide updates to post-petition contracts file	Mary Cilia	1.20	\$1,170.00
9/6/2023	Extract employee and contractors contracts and sort them into their relevant vendor directories	Melissa Concitis	3.30	\$1,815.00
9/6/2023	Amend the contracts file using data extracted from employees and contractors contracts	Melissa Concitis	3.80	\$2,090.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/6/2023	Find contracts that are not fully executed and highlight them for future review	Melissa Concitis	2.30	\$1,265.00
9/6/2023	Communicate with identified parties to follow up on obtaining fully executed contracts	Melissa Concitis	0.60	\$330.00
9/6/2023	Retrieve retained professionals contracts and assign them to their corresponding vendor directories	Melissa Concitis	0.50	\$275.00
9/6/2023	Merge data from retained professionals contracts into the contracts file	Melissa Concitis	1.20	\$660.00
9/6/2023	Correspondence RLKS Team re: employee post-petition Contracts	Melissa Concitis	0.70	\$385.00
9/6/2023	Review PMO deck from D. Slay (A&M)	Raj Perubhatla	0.50	\$487.50
9/6/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	2.20	\$2,145.00
9/6/2023	Review and gather IT agreements and contracts	Raj Perubhatla	2.30	\$2,242.50
9/6/2023	Review usage of messaging services	Raj Perubhatla	1.50	\$1,462.50
9/6/2023	Review status of data collection efforts	Raj Perubhatla	2.20	\$2,145.00
9/6/2023	Review and address crypto management matters	Raj Perubhatla	1.10	\$1,072.50
9/6/2023	Review and act as necessary on service provider applications	Raj Perubhatla	0.80	\$780.00
9/6/2023	Correspondence with EY tax re: petition date TB's	Robert Hoskins	0.20	\$150.00
9/6/2023	Correspondence with CFO re: various financial accounting matters	Robert Hoskins	1.70	\$1,275.00
9/6/2023	Review payment tracker for adjustment related to FTX structured products	Robert Hoskins	0.60	\$450.00
9/6/2023	Record January through March 2023 LSTC adjusting entries for FTX Structured Products	Robert Hoskins	0.60	\$450.00
9/6/2023	Perform upload of chart of accounts for new FTX Crypto Services accounting file	Robert Hoskins	0.30	\$225.00
9/6/2023	Record Account movement entries for FTX Crypto Services into the accounting system for January 2023 through June 2023	Robert Hoskins	0.60	\$450.00
9/6/2023	Review payment tracker for adjustment related to FTX Crypto Services	Robert Hoskins	2.80	\$2,100.00
9/6/2023	Record January through June 2023 LSTC adjusting entries for FTX Crypto Services	Robert Hoskins	0.90	\$675.00
9/6/2023	Formulate post petition entry template for FTX Crypto Services	Robert Hoskins	1.40	\$1,050.00
9/6/2023	Formulate account movement accounting entries for FTX Crypto Services for the	Robert Hoskins	3.30	\$2,475.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	periods from December 2022 through March 2023			
9/6/2023	Meeting with several EY tax advisors; balance sheet quick sync	Robert Hoskins	0.50	\$375.00
9/6/2023	Meeting with CFO and A&M; Schedule F variance review	Robert Hoskins	1.50	\$1,125.00
9/7/2023	Meeting with R Perubhatla (RLKS) re: vendor application contract updates	Brandon Bangerter	1.00	\$600.00
9/7/2023	Vendor support calls for discussion on pre-post invoices and contract details	Brandon Bangerter	2.40	\$1,440.00
9/7/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.20	\$1,320.00
9/7/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.60	\$1,560.00
9/7/2023	Research on application access for developers and costs associated	Brandon Bangerter	1.90	\$1,140.00
9/7/2023	Troubleshooting Mimecast issues with deferred and blocked messages and updating configurations	Brandon Bangerter	2.30	\$1,380.00
9/7/2023	Review and respond to emails with debtor personnel (Ledger Prime LLC) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
9/7/2023	Review and respond to CAO re: employee payments	Daniel Tollefsen	0.20	\$110.00
9/7/2023	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.30	\$165.00
9/7/2023	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	0.30	\$165.00
9/7/2023	Reconciliation of Foreign Debtors operating accounts	Daniel Tollefsen	0.80	\$440.00
9/7/2023	Debtor operating account reconciliation	Daniel Tollefsen	0.60	\$330.00
9/7/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.70	\$935.00
9/7/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.40	\$770.00
9/7/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.30	\$715.00
9/7/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.30	\$1,265.00
9/7/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.40	\$220.00
9/7/2023	Review and update financial accounts re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	1.20	\$660.00
9/7/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.80	\$320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/7/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); weekly employment tax update on audit progress	Felicia Buenrostro	0.50	\$200.00
9/7/2023	Obtain forwarding address, log, and remail all returned customer checks	Felicia Buenrostro	0.80	\$320.00
9/7/2023	Organize and maintain Debtor entities' employment agreements	Felicia Buenrostro	3.00	\$1,200.00
9/7/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
9/7/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.70	\$280.00
9/7/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	2.30	\$920.00
9/7/2023	Regularly review and update the My Phone.com corporate call log spreadsheet with latest information from My Phone.com inbox	Felicia Buenrostro	0.50	\$200.00
9/7/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
9/7/2023	Review and respond to emails with M. Vickers (S&C) re: Cottonwood Grove Ltd IRD matters	Kathryn Schultea	0.40	\$390.00
9/7/2023	Review and respond to emails with L. Barrios and M. Concitis (RLKS) re: follow-up on employment agreement research	Kathryn Schultea	0.50	\$487.50
9/7/2023	Review and respond to emails with B. Bangerter (RLKS) re: invoice request	Kathryn Schultea	0.30	\$292.50
9/7/2023	Review and respond to emails with a Debtor entity employee re: follow-up on Debtor entity's PTO payout status update	Kathryn Schultea	0.40	\$390.00
9/7/2023	Review and respond to emails with F. Buenrostro (RLKS) re: follow-up on contract tracking	Kathryn Schultea	0.50	\$487.50
9/7/2023	Review and respond to emails with CFO re: signature requests for return of funds from Debtor Bank	Kathryn Schultea	0.40	\$390.00
9/7/2023	Review and respond to emails with J. Paranyuk (S&C) re: employee benefit contributions inquiry	Kathryn Schultea	0.60	\$585.00
9/7/2023	Review and respond to emails with a Debtor entity employee re: personnel and payroll matters	Kathryn Schultea	0.80	\$780.00
9/7/2023	Correspondence with B. Bangerter (RLKS) re: BOX folder configuration	Kathryn Schultea	0.40	\$390.00
9/7/2023	Correspondence with J. Simpson (S&C) and several A&M advisors re: unpaid severance obligation claim	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/7/2023	Correspondence with CEO, CFO, and several EY advisors re: follow-up on 2022 partnership tax returns	Kathryn Schultea	0.50	\$487.50
9/7/2023	Correspondence with L. Barrios (RLKS) re: review employee payroll tracking file	Kathryn Schultea	0.80	\$780.00
9/7/2023	Correspondence with N. Simoneaux (A&M) and a FTX employee re: review translated employee termination documents	Kathryn Schultea	0.40	\$390.00
9/7/2023	Correspondence with CEO, a FTX employee and various S&C advisors re: non-US subsidiary matter	Kathryn Schultea	0.30	\$292.50
9/7/2023	Correspondence with HR Lead and various EY advisors re: state inquires for WRSS vendor review and research	Kathryn Schultea	0.50	\$487.50
9/7/2023	Correspondence with CFO re: Ledger Prime payment tracker	Kathryn Schultea	0.30	\$292.50
9/7/2023	Correspondence with CFO and an Embed employee re: changing signatories on Debtor bank accounts	Kathryn Schultea	0.60	\$585.00
9/7/2023	Correspondence with C. Tong (EY) re: review of tax meeting agenda	Kathryn Schultea	0.20	\$195.00
9/7/2023	Correspondence with HR Lead re: vendor renewal notice	Kathryn Schultea	0.30	\$292.50
9/7/2023	Correspondence with HR Lead re: invoice request	Kathryn Schultea	0.30	\$292.50
9/7/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/7/2023	Correspondence with CEO and several S&C advisors re: review draft Claims Portal Q&A responses	Kathryn Schultea	0.30	\$292.50
9/7/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), V. Short, K. Wrenn, K. Lowery, J. DeVincenzo (EY); weekly employment tax update on audit progress	Kathryn Schultea	0.50	\$487.50
9/7/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.50	\$487.50
9/7/2023	Input wire transactions for approval	Kathryn Schultea	0.90	\$877.50
9/7/2023	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	1.80	\$990.00
9/7/2023	Update census document with employment agreements - Blockfolio	Leticia Barrios	1.70	\$935.00
9/7/2023	Confirm payroll requests and amounts of former foreign workers	Leticia Barrios	2.30	\$1,265.00
9/7/2023	Incorporate current and historical employee / contractor contracts in the designated tracker	Leticia Barrios	2.80	\$1,540.00
9/7/2023	Meeting with CAO, F. Buenrostro (RLKS), J. DeVincenzo (EY), K. Wrenn (EY), K.	Leticia Barrios	0.50	\$275.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Lowery (EY), V. Short (EY); weekly employment tax update on audit progress			
9/7/2023	Manage payroll journals and organize supporting materials in the appropriate document repository	Leticia Barrios	1.60	\$880.00
9/7/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
9/7/2023	Meeting with R. Hoskins (RLKS) and A&M advisors; customer entitlements	Mary Cilia	0.30	\$292.50
9/7/2023	Conference call with various EY advisors; communicate the latest tax updates and information	Mary Cilia	0.40	\$390.00
9/7/2023	Correspondence with R. Hoskins (RLKS) re: various financial accounting issues	Mary Cilia	1.10	\$1,072.50
9/7/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.20	\$2,145.00
9/7/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.90	\$2,827.50
9/7/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.80	\$1,755.00
9/7/2023	Retrieve director engagement letters and transfer them to their respective vendor folders	Melissa Concitis	0.40	\$220.00
9/7/2023	Incorporate information from director engagement letters into the contracts file to ensure its accuracy and completeness	Melissa Concitis	1.30	\$715.00
9/7/2023	Download employee and contractors contracts and insert them into the vendor folders that match their respective recipients	Melissa Concitis	3.30	\$1,815.00
9/7/2023	Revise the contracts file with details extracted from employee and contractors contracts	Melissa Concitis	3.80	\$2,090.00
9/7/2023	Obtain PEO providers contracts and store them in the appropriate vendor folders	Melissa Concitis	0.60	\$330.00
9/7/2023	Integrate data from PEO providers contract into the contracts file to ensure it remains up-to-date	Melissa Concitis	1.20	\$660.00
9/7/2023	Meeting with R. Hoskins (RLKS); trial balance report and FX adjustments	Melissa Concitis	0.30	\$165.00
9/7/2023	Retrieve November trial balance sheets from accounting software for MOR reporting	Melissa Concitis	1.50	\$825.00
9/7/2023	Review and investigate user access to systems and applications	Raj Perubhatla	2.80	\$2,730.00
9/7/2023	Correspondence with K. Ramanathan (A&M) re: service provider applications review and status	Raj Perubhatla	1.80	\$1,755.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/7/2023	Correspondence with K. Dusendschon (A&M) and A. Vyas (FTI) re: data region specifics for messaging systems	Raj Perubhatla	0.30	\$292.50
9/7/2023	Review and approve cloud application payment methods	Raj Perubhatla	0.80	\$780.00
9/7/2023	Review correspondence from E. Simpson (S&C) re: corporate resolutions	Raj Perubhatla	0.30	\$292.50
9/7/2023	Correspondence with M. Flynn (A&M) re: data privacy issues	Raj Perubhatla	0.30	\$292.50
9/7/2023	Conference call with A. Mohammad (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$487.50
9/7/2023	Meeting with B. Bangerter (RLKS); IT costs, data collection efforts, security and status updates	Raj Perubhatla	1.00	\$975.00
9/7/2023	Manage IT access and administrative concerns	Raj Perubhatla	1.80	\$1,755.00
9/7/2023	Review and address crypto management matters	Raj Perubhatla	0.80	\$780.00
9/7/2023	Run reports for EY tax request	Robert Hoskins	0.40	\$300.00
9/7/2023	Correspondence with EY tax re: petition date TB's	Robert Hoskins	0.30	\$225.00
9/7/2023	Record adjustment proposed by A&M to petition date trial balances	Robert Hoskins	1.60	\$1,200.00
9/7/2023	Update petition date intercompany balances to align with scheduled amounts	Robert Hoskins	2.80	\$2,100.00
9/7/2023	Meeting with FTX US debtor personnel; foreign financial statements	Robert Hoskins	1.10	\$825.00
9/7/2023	Preparation for meeting with FTX US debtor personnel; foreign financial statements	Robert Hoskins	0.30	\$225.00
9/7/2023	Revise Dotcom master COA for upload in new USD files	Robert Hoskins	0.80	\$600.00
9/7/2023	Create new file in accounting software for FTX EMEA	Robert Hoskins	0.60	\$450.00
9/7/2023	Review post petition activity for DOTCOM foreign entities	Robert Hoskins	1.80	\$1,350.00
9/7/2023	Meeting with EY Statutory Reporting and FTX Europe; accounting matters	Robert Hoskins	0.50	\$375.00
9/7/2023	Correspondence with CFO re: various financial accounting matters	Robert Hoskins	1.10	\$825.00
9/7/2023	Meeting with CFO and A&M advisors; customer entitlements	Robert Hoskins	0.30	\$225.00
9/7/2023	Meeting with M. Concitis (RLKS); trial balance report and FX adjustments	Robert Hoskins	0.30	\$225.00
9/7/2023	Formulate account movement accounting entries for FTX Structured EMEA for the periods from December 2022 through June 2023	Robert Hoskins	2.30	\$1,725.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/8/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.00	\$1,200.00
9/8/2023	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	1.90	\$1,140.00
9/8/2023	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.20	\$1,320.00
9/8/2023	Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	1.80	\$1,080.00
9/8/2023	Support contracts updates and verifications with support via phone, text, and email	Brandon Bangerter	2.30	\$1,380.00
9/8/2023	Critical application account clean up and removal as necessary.	Brandon Bangerter	2.10	\$1,260.00
9/8/2023	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	0.20	\$110.00
9/8/2023	Operating account reconciliation for Debtors	Daniel Tollefsen	0.50	\$275.00
9/8/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.30	\$715.00
9/8/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	2.60	\$1,430.00
9/8/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	0.40	\$220.00
9/8/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.80	\$990.00
9/8/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.70	\$385.00
9/8/2023	Evaluate and monitor financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.40	\$770.00
9/8/2023	Analyze and review Debtor entity employment agreements	Felicia Buenrostro	2.80	\$1,120.00
9/8/2023	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.70	\$280.00
9/8/2023	Filing and reviewing WRS documents	Felicia Buenrostro	0.80	\$320.00
9/8/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	2.80	\$1,120.00
9/8/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
9/8/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.70	\$280.00
9/8/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/8/2023	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.50	\$200.00
9/8/2023	Review and respond to emails with CFO and numerous S&C advisors re: follow-up on Cottonwood Grove Ltd authorized signatories	Kathryn Schultea	0.50	\$487.50
9/8/2023	Review and respond to emails with B. Bangerter (RLKS) re: follow-up on BOX folder configuration	Kathryn Schultea	0.40	\$390.00
9/8/2023	Review and respond to emails with N. Simoneaux (A&M) re: payroll actuals	Kathryn Schultea	0.50	\$487.50
9/8/2023	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.60	\$585.00
9/8/2023	Review and respond to emails with Debtor Bank personnel re: payment authorization request	Kathryn Schultea	0.30	\$292.50
9/8/2023	Correspondence with HR Lead and K. Wrenn (EY) re: 2022 filed amendments updates	Kathryn Schultea	0.40	\$390.00
9/8/2023	Information Document Request (IRS) - research	Kathryn Schultea	3.80	\$3,705.00
9/8/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.40	\$390.00
9/8/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
9/8/2023	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	1.10	\$605.00
9/8/2023	Process employment agreements for debtor entities	Leticia Barrios	1.70	\$935.00
9/8/2023	Verify former international employee payroll request and compare historical amounts	Leticia Barrios	1.80	\$990.00
9/8/2023	Update tracking report with current and past employee / contractor contracts	Leticia Barrios	1.70	\$935.00
9/8/2023	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.50	\$825.00
9/8/2023	Maintain a record of payroll backup files	Leticia Barrios	1.80	\$990.00
9/8/2023	Review and respond to HR Teams emails re: information requests from local and foreign personnel	Leticia Barrios	0.40	\$220.00
9/8/2023	Weekly call with A&M, S&C and EY re: foreign subsidiary wind downs	Mary Cilia	0.70	\$682.50
9/8/2023	Conference call with AlixPartners; project status updates and financial comparisons	Mary Cilia	0.80	\$780.00
9/8/2023	Meeting with R. Hoskins (RLKS) and EY advisors; entity level financial statement comparisons	Mary Cilia	1.20	\$1,170.00
9/8/2023	Meeting with R. Hoskins (RLKS); various financial reporting and accounting matters	Mary Cilia	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/8/2023	Meeting with CIO; access to accounting systems and security	Mary Cilia	0.50	\$487.50
9/8/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.80	\$2,730.00
9/8/2023	Approved expenses with multiple domestic and international offices and addressing operational and financial matters	Mary Cilia	1.70	\$1,657.50
9/8/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.10	\$2,047.50
9/8/2023	Obtain the August bank statements requested for the reconciliation process	Melissa Concitis	1.50	\$825.00
9/8/2023	Adjust the labels of the August 2023 bank statements and proceed to share them on the drive, enabling access for all team members	Melissa Concitis	1.70	\$935.00
9/8/2023	Obtain the August 2023 bank statements that were supplied by the team lead from the foreign banks	Melissa Concitis	0.90	\$495.00
9/8/2023	Obtain the trial balance sheets for November from the accounting software to use in MOR reporting	Melissa Concitis	3.80	\$2,090.00
9/8/2023	Meeting with R. Hoskins (RLKS); trial balance report and FX adjustments	Melissa Concitis	1.50	\$825.00
9/8/2023	Translate trial balance sheets from a foreign currency to USD currency	Melissa Concitis	2.60	\$1,430.00
9/8/2023	Review correspondence with A. Toobin (A&M) re: tabulating inbound crypto deposits	Raj Perubhatla	1.30	\$1,267.50
9/8/2023	Review and oversee the troubleshooting of the account system access	Raj Perubhatla	2.60	\$2,535.00
9/8/2023	Review and approve the document sharing security access	Raj Perubhatla	1.80	\$1,755.00
9/8/2023	Review IT Costs for forecasting	Raj Perubhatla	1.50	\$1,462.50
9/8/2023	Correspondence with A. Mohammad (A&M) re: review staffing and coordination	Raj Perubhatla	1.30	\$1,267.50
9/8/2023	Meeting with CFO; access to accounting systems and security	Raj Perubhatla	0.50	\$487.50
9/8/2023	Evaluate development oversight and respond	Raj Perubhatla	1.30	\$1,267.50
9/8/2023	Perform FX Conversion and Import opening balances for FTX EMEA new file	Robert Hoskins	1.20	\$900.00
9/8/2023	Meeting with CFO and EY advisors; entity level financial statement comparisons	Robert Hoskins	1.20	\$900.00
9/8/2023	Meeting with M. Concitis (RLKS); trial balance report and FX adjustments	Robert Hoskins	1.50	\$1,125.00
9/8/2023	Run reports for update MOR, all silos	Robert Hoskins	2.10	\$1,575.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/8/2023	Meeting with A&M; FTX Japan Accounting	Robert Hoskins	0.30	\$225.00
9/8/2023	Formulate post petition entry template for FTX EMEA	Robert Hoskins	1.30	\$975.00
9/8/2023	Record Account movement entries for FTX EMEA into the accounting system for December 2022	Robert Hoskins	0.30	\$225.00
9/8/2023	Review payment tracker for adjustment related to FTX EMEA	Robert Hoskins	0.60	\$450.00
9/8/2023	Record December 2022 LSTC adjusting entries for FTX EMEA	Robert Hoskins	0.30	\$225.00
9/8/2023	Perform upload of chart of accounts for new FTX EMEA accounting file	Robert Hoskins	0.30	\$225.00
9/8/2023	Record Account movement entries for FTX Structured products into the accounting system for January 2023 through June 2023	Robert Hoskins	0.60	\$450.00
9/8/2023	Formulate account movement accounting entries for FTX Structured EMEA for the periods from December 2022 through June 2023	Robert Hoskins	1.10	\$825.00
9/8/2023	Meeting with CFO; various financial reporting and accounting matters	Robert Hoskins	0.40	\$300.00
9/9/2023	IT Helpdesk responses / e-mail responses / account changes and updates	Brandon Bangerter	1.30	\$780.00
9/9/2023	Review and reconciliation of Debtor financial operating accounts re: daily transactional activity	Daniel Tollefsen	0.30	\$165.00
9/9/2023	Review of supporting documentation re: Debtor payment requests	Daniel Tollefsen	0.60	\$330.00
9/9/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.80	\$990.00
9/9/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.30	\$165.00
9/9/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.10	\$605.00
9/9/2023	Review and respond to emails with H. Trent (A&M) re: update on Debtor entity's PTO payout	Kathryn Schultea	0.50	\$487.50
9/9/2023	Correspondence with CEO, CFO, and several S&C advisors re: review draft response to DOJ letter	Kathryn Schultea	0.80	\$780.00
9/9/2023	Correspondence with CFO and D. Hariton (S&C) re: feedback on draft response to DOJ letter	Kathryn Schultea	0.40	\$390.00
9/9/2023	Information Document Request (IRS) - research	Kathryn Schultea	2.50	\$2,437.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/9/2023	Meeting with R. Hoskins (RLKS); various accounting matters	Mary Cilia	0.30	\$292.50
9/9/2023	Review docket report and document and account for related filings	Mary Cilia	0.40	\$390.00
9/9/2023	Review FX Exchange conversion for Nov TBs	Robert Hoskins	2.20	\$1,650.00
9/9/2023	Review Japan Services KK post petition activity	Robert Hoskins	1.10	\$825.00
9/9/2023	Record December 2022 post petition cash activity for Alameda Research KK	Robert Hoskins	1.60	\$1,200.00
9/9/2023	Record November 2022 post petition non-cash activity for Alameda Research KK	Robert Hoskins	0.60	\$450.00
9/9/2023	Reconcile bank accounts for Alameda Research KK December 2022 and correct inaccuracies	Robert Hoskins	0.70	\$525.00
9/9/2023	Reconcile LSTC balance for Alameda Research KK with December 2022 payments and record adjustments	Robert Hoskins	0.80	\$600.00
9/9/2023	Perform upload of chart of accounts for new FTX Japan Services accounting file	Robert Hoskins	0.40	\$300.00
9/9/2023	Meeting with CFO; various accounting matters	Robert Hoskins	0.30	\$225.00
9/9/2023	Review docket filings for accounting implications	Robert Hoskins	0.30	\$225.00
9/10/2023	Prepare August compensation report	Kathryn Schultea	2.50	\$2,437.50
9/10/2023	Information Document Request (IRS) - research	Kathryn Schultea	2.00	\$1,950.00
9/10/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	1.30	\$1,267.50
9/10/2023	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	2.20	\$2,145.00
9/10/2023	Record Japan Services KK post petition activity	Robert Hoskins	2.60	\$1,950.00
9/10/2023	Formulate post petition entry template for FTX Certificates GmbH	Robert Hoskins	0.90	\$675.00
9/10/2023	Formulate account movement accounting entries for FTX Certificates GmbH for December 2022	Robert Hoskins	1.30	\$975.00
9/10/2023	Record Account movement entries for FTX Certificates GmbH into the accounting system for December 2022	Robert Hoskins	0.40	\$300.00
9/10/2023	Review payment tracker for adjustment related to FTX Certificates GmbH	Robert Hoskins	0.40	\$300.00
9/10/2023	Record December 2022 LSTC adjusting entries for FTX Certificates GmbH	Robert Hoskins	0.30	\$225.00
9/11/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L.	Brandon Bangerter	0.80	\$480.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters			
9/11/2023	Meeting with B. Phillips, D. Hess (Embed) R. Perubhatla (RLKS) re: Embed IT Systems Archival Project	Brandon Bangerter	0.30	\$180.00
9/11/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	2.40	\$1,440.00
9/11/2023	Access to critical applications and configuration updates / testing and troubleshooting	Brandon Bangerter	2.60	\$1,560.00
9/11/2023	Hardware retrieval process user account updates and research for additional accounts	Brandon Bangerter	1.90	\$1,140.00
9/11/2023	New application setup, configuration and testing / troubleshooting	Brandon Bangerter	2.30	\$1,380.00
9/11/2023	Mimecast troubleshooting with spoofing, blocked, and deferred emails	Brandon Bangerter	1.90	\$1,140.00
9/11/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$440.00
9/11/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
9/11/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
9/11/2023	Correspondence with CIO re: vendor invoice review	Daniel Tollefsen	0.30	\$165.00
9/11/2023	Correspondence with CFO re: vendor invoice matters	Daniel Tollefsen	0.30	\$165.00
9/11/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.80	\$440.00
9/11/2023	Reconciliation of Foreign Debtors operating accounts	Daniel Tollefsen	1.40	\$770.00
9/11/2023	Reconciling Debtor's operating accounts	Daniel Tollefsen	0.90	\$495.00
9/11/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.20	\$660.00
9/11/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
9/11/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.40	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/11/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.60	\$1,430.00
9/11/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$440.00
9/11/2023	Review and analyze financial accounts re: ACH data entries of transfers, invoices, and payments	Daniel Tollefsen	1.30	\$715.00
9/11/2023	Examine and maintain employment agreements for Debtor entities	Felicia Buenrostro	2.80	\$1,120.00
9/11/2023	Locate forwarding addresses and remail all returned customer checks	Felicia Buenrostro	0.80	\$320.00
9/11/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.30	\$520.00
9/11/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
9/11/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.80	\$320.00
9/11/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
9/11/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.70	\$280.00
9/11/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.80	\$320.00
9/11/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
9/11/2023	Review and respond to emails with a FTX employee re: employee headcount update request	Kathryn Schultea	0.30	\$292.50
9/11/2023	Review and respond to emails with a FTX employee re: employee matters	Kathryn Schultea	0.50	\$487.50
9/11/2023	Review and respond to emails with CIO and B. Bangerter (RLKS) re: terminated employee access removal request	Kathryn Schultea	0.30	\$292.50
9/11/2023	Review and respond to emails with S. Wheeler (S&C) re: tax documentation request	Kathryn Schultea	0.40	\$390.00
9/11/2023	Review and respond to emails with N. Simoneaux (A&M) re: employee compensation and reimbursement matters	Kathryn Schultea	0.50	\$487.50
9/11/2023	Review and respond to emails with S. Wheeler (S&C) re: research former WRSS employee contract	Kathryn Schultea	0.40	\$390.00
9/11/2023	Review and respond to emails with HR Lead re: former employee request for writing instructions to access W-2	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/11/2023	Review and respond to emails with a Debtor entity employee re: wiring instructions for employee expense reimbursement	Kathryn Schultea	0.30	\$292.50
9/11/2023	Review and respond to emails with C. Kerin (S&C) re: employee employment status inquiry	Kathryn Schultea	0.60	\$585.00
9/11/2023	Review and respond to emails with a Debtor entity employee re: request for payment of final payroll obligation	Kathryn Schultea	0.50	\$487.50
9/11/2023	Review and respond to emails with F. Buenrostro (RLKS) re: follow-up on Embed returned checks tracking file	Kathryn Schultea	0.40	\$390.00
9/11/2023	Review and respond to emails with CIO re: Embed employees' timeline	Kathryn Schultea	0.50	\$487.50
9/11/2023	Review and respond to emails with J. Sime and B. Phillips (Embed) re: return check listing	Kathryn Schultea	0.50	\$487.50
9/11/2023	Review and respond to emails with CIO re: Embed recovery inbox management	Kathryn Schultea	0.40	\$390.00
9/11/2023	Review and respond to emails with a FTX employee re: draft KEIP letter amendments	Kathryn Schultea	0.50	\$487.50
9/11/2023	Review weekly PMO updates	Kathryn Schultea	0.20	\$195.00
9/11/2023	Correspondence with CFO, several S&C advisors and a vendor re: vendor kick-off deck review	Kathryn Schultea	0.50	\$487.50
9/11/2023	Correspondence with CFO and a FTX employee re: review FTX Europe AG payroll request	Kathryn Schultea	0.40	\$390.00
9/11/2023	Correspondence with M. Vickers (S&C) and D. Hammon (EY) re: Debtor entity's compliance notices	Kathryn Schultea	0.30	\$292.50
9/11/2023	Meeting with CFO, J. Simpson, T. Ruan (S&C) and third-party vendor personnel; corporate secretarial system plan overview	Kathryn Schultea	0.50	\$487.50
9/11/2023	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.80	\$780.00
9/11/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.60	\$585.00
9/11/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
9/11/2023	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.80	\$990.00
9/11/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.70	\$935.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/11/2023	Upload employments agreements received from debtor entities	Leticia Barrios	1.80	\$990.00
9/11/2023	Consolidate processed daily payroll log into tracker	Leticia Barrios	1.70	\$935.00
9/11/2023	Examine and arrange payroll backup documents	Leticia Barrios	2.30	\$1,265.00
9/11/2023	Provide employee contact details as requested	Leticia Barrios	0.30	\$165.00
9/11/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.80	\$440.00
9/11/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.80	\$2,730.00
9/11/2023	Meeting with CAO, J. Simpson, T. Ruan (S&C) and third-party vendor personnel; corporate secretarial system plan overview	Mary Cilia	0.50	\$487.50
9/11/2023	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.80	\$780.00
9/11/2023	Meeting with R. Hoskins (RLKS) and A&M; November 2022 MORs	Mary Cilia	1.10	\$1,072.50
9/11/2023	Meeting with R. Hoskins (RLKS); follow-up on November 2022 MORs	Mary Cilia	0.50	\$487.50
9/11/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.20	\$3,120.00
9/11/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.40	\$2,340.00
9/11/2023	Located the vendor's financial records by searching the designated repository	Melissa Concitis	2.80	\$1,540.00
9/11/2023	Imported the vendor transactions into the specified accounting software as required	Melissa Concitis	3.50	\$1,925.00
9/11/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.80	\$440.00
9/11/2023	Update the contract tracker to accurately represent vendors with fully executed contracts and distribute it to the team	Melissa Concitis	0.60	\$330.00
9/11/2023	Correspondence with foreign bank leads re: weekly account balances	Melissa Concitis	0.30	\$165.00
9/11/2023	Correspondence with D. Walsh (Nardello), CAO and CFO re: overseas device collection	Raj Perubhatla	0.80	\$780.00
9/11/2023	Review and act as necessary on the Custodian applications for new accounts	Raj Perubhatla	3.30	\$3,217.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/11/2023	Correspondence with A. Mohammad (A&M) re: review staffing and coordination	Raj Perubhatla	0.80	\$780.00
9/11/2023	Correspondence with B. Phillips (Business Unit) re: data collection efforts	Raj Perubhatla	0.30	\$292.50
9/11/2023	Review the data collection efforts status and act as necessary	Raj Perubhatla	1.80	\$1,755.00
9/11/2023	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matter	Raj Perubhatla	0.80	\$780.00
9/11/2023	Meeting with B. Bangerter (RLKS), B. Phillips and D. Hess (Embed); Embed IT Systems Archival Project	Raj Perubhatla	0.30	\$292.50
9/11/2023	Conference call with J. Sime (Business Unit), R. Hershan (A&M), N. Leizerovich (Sygnia); discuss the archival and data retention needs	Raj Perubhatla	0.30	\$292.50
9/11/2023	Conference call with L. Weitkam (Business Unit); access to accounting systems and location of historical records	Raj Perubhatla	0.40	\$390.00
9/11/2023	Conference call with J. Sime (Business Unit), L. Callerio, R. Hershan (A&M); planning for the remainder of the calendar year	Raj Perubhatla	0.30	\$292.50
9/11/2023	Correspondence with S. Beranek (Cloud provider) re: agreements and invoices	Raj Perubhatla	0.80	\$780.00
9/11/2023	Correspondence with B. McMahon (FTI) re: data collection efforts	Raj Perubhatla	0.50	\$487.50
9/11/2023	Correspondence with CAO re: planning for systems shut down and support	Raj Perubhatla	0.50	\$487.50
9/11/2023	Meeting with CFO; follow-up on November 2022 MORs	Robert Hoskins	0.50	\$375.00
9/11/2023	Investigate cash reconciliation items	Robert Hoskins	1.30	\$975.00
9/11/2023	Meeting with CFO and A&M; November 2022 MORs	Robert Hoskins	1.10	\$825.00
9/11/2023	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.80	\$600.00
9/11/2023	Formulate post petition entry template for FTX Japan Holdings K.K.	Robert Hoskins	1.60	\$1,200.00
9/11/2023	Formulate account movement accounting entries for FTX Japan Holdings K.K. for the periods from December 2022 through July 2023	Robert Hoskins	3.20	\$2,400.00
9/11/2023	Record Account movement entries for FTX Japan Holdings K.K. into the accounting system for December 2022	Robert Hoskins	0.40	\$300.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/11/2023	Review payment tracker for adjustment related to FTX Japan Holdings K.K.	Robert Hoskins	1.40	\$1,050.00
9/11/2023	Record December 2022 LSTC adjusting entries for FTX Japan Holdings K.K.	Robert Hoskins	0.30	\$225.00
9/11/2023	Create new file in accounting software for FTX Japan Holdings K.K.	Robert Hoskins	0.50	\$375.00
9/11/2023	Perform FX conversion and import opening balances for FTX Japan Holdings K.K. new file	Robert Hoskins	0.80	\$600.00
9/11/2023	Perform upload of chart of accounts for new FTX Japan Holdings K.K. accounting file	Robert Hoskins	0.40	\$300.00
9/11/2023	Record Account movement entries for FTX Japan Holdings K.K. into the accounting system for January 2023 through July 2023	Robert Hoskins	0.80	\$600.00
9/11/2023	Record January through July LSTC adjusting entries for FTX Japan Holdings K.K.	Robert Hoskins	1.10	\$825.00
9/11/2023	Call with A&M; various Accounting Matters	Robert Hoskins	0.80	\$600.00
9/11/2023	Formulate post petition entry template for Quoine Vietnam Co. Ltd	Robert Hoskins	0.80	\$600.00
9/12/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.20	\$1,320.00
9/12/2023	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.80	\$1,080.00
9/12/2023	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.30	\$1,380.00
9/12/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.40	\$1,440.00
9/12/2023	Opening support cases with vendors for access and contract information	Brandon Bangerter	1.80	\$1,080.00
9/12/2023	Developer application setup and configuration including troubleshooting	Brandon Bangerter	2.10	\$1,260.00
9/12/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00
9/12/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	1.30	\$715.00
9/12/2023	Review and respond to CFO re: vendor invoices	Daniel Tollefsen	0.40	\$220.00
9/12/2023	Review and respond to CAO re: employee payments	Daniel Tollefsen	0.20	\$110.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/12/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
9/12/2023	Review and respond to CIO re: vendor invoices	Daniel Tollefsen	0.50	\$275.00
9/12/2023	Review and respond to Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
9/12/2023	Reconciliation of Foreign Debtors operating accounts	Daniel Tollefsen	0.80	\$440.00
9/12/2023	Reconciliation of Debtor operating accounts	Daniel Tollefsen	0.70	\$385.00
9/12/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.20	\$660.00
9/12/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
9/12/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	0.70	\$385.00
9/12/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.40	\$1,320.00
9/12/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.60	\$330.00
9/12/2023	Monitor financial account activity re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	1.50	\$825.00
9/12/2023	Collect and organize Debtor entities' employment agreements	Felicia Buenrostro	3.00	\$1,200.00
9/12/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
9/12/2023	Identify the forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.50	\$200.00
9/12/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
9/12/2023	Review the My Phone.com business voicemail log file and incorporate the most recent data	Felicia Buenrostro	0.70	\$280.00
9/12/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
9/12/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	2.50	\$1,000.00
9/12/2023	WRS document filing and screening	Felicia Buenrostro	0.50	\$200.00
9/12/2023	Review and respond to emails with CFO re: documentation validation	Kathryn Schultea	0.60	\$585.00
9/12/2023	Review and respond to emails with N. Simoneaux (A&M) re: payroll matters	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/12/2023	Review and respond to emails with S. Wheeler (S&C) re: follow-up on former employee's request for W-2	Kathryn Schultea	0.40	\$390.00
9/12/2023	Review and respond to emails with K. Wrenn (EY) re: follow-up on WRSS draft IRS IDR responses	Kathryn Schultea	0.50	\$487.50
9/12/2023	Review and respond to emails with CFO re: request of payment approval for payroll related items	Kathryn Schultea	0.40	\$390.00
9/12/2023	Review and respond to emails with a Debtor entity employee re: wire confirmation for Debtor entity's PTO payout	Kathryn Schultea	0.50	\$487.50
9/12/2023	Review and respond to emails with a FTX employee re: draft report to non-US regulator	Kathryn Schultea	0.30	\$292.50
9/12/2023	Review and respond to emails with CFO re: FTX Japan HD Group payroll request	Kathryn Schultea	0.70	\$682.50
9/12/2023	Review and respond to emails with several A&M and EY advisors re: former executives tax payments and noticing for amendment	Kathryn Schultea	0.60	\$585.00
9/12/2023	Review and respond to emails with HR Lead and various EY advisors re: review meeting notes and agenda	Kathryn Schultea	0.50	\$487.50
9/12/2023	Correspondence with M. Vickers (S&C) and D. Hammon (EY) re: follow-up on Debtor entity's compliance notices	Kathryn Schultea	0.50	\$487.50
9/12/2023	Correspondence with S. Li (S&C) re: Debtor entity's corporate / compliance matters	Kathryn Schultea	0.40	\$390.00
9/12/2023	Correspondence with HR Lead and K. Wrenn (EY) re: document request for historical quarterly tax filings	Kathryn Schultea	0.50	\$487.50
9/12/2023	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: follow-up on FTX engagement agreements and Alameda consolidation information	Kathryn Schultea	0.70	\$682.50
9/12/2023	Correspondence with CFO and T. Shea (EY) re: IRS request for Kroll customer data	Kathryn Schultea	0.50	\$487.50
9/12/2023	Correspondence with HR Lead re: review WRSS payroll reports	Kathryn Schultea	0.60	\$585.00
9/12/2023	Correspondence with HR Lead and K. Wrenn (EY) re: 2Q23 summaries	Kathryn Schultea	0.30	\$292.50
9/12/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/12/2023	Correspondence with C. Tong (EY) re: review of tax meeting agenda	Kathryn Schultea	0.20	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/12/2023	Correspondence with J. Simpson (S&C) and several A&M advisors re: follow-up on unpaid severance obligation claim	Kathryn Schultea	0.40	\$390.00
9/12/2023	Meeting with D. Ornelas (FTX), K. Wrenn, K. Lowery, J. DeVincenzo, V. Short (EY); weekly payroll tax connect	Kathryn Schultea	0.30	\$292.50
9/12/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$780.00
9/12/2023	Input wire transactions for approval	Kathryn Schultea	1.20	\$1,170.00
9/12/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.50	\$825.00
9/12/2023	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.80	\$990.00
9/12/2023	Upload employments agreements received from debtor entities	Leticia Barrios	1.80	\$990.00
9/12/2023	Request a list of missing employment agreements to business entities	Leticia Barrios	1.70	\$935.00
9/12/2023	Archive payroll backup history	Leticia Barrios	1.80	\$990.00
9/12/2023	Load employment agreements in document repository - Blockfolio	Leticia Barrios	1.50	\$825.00
9/12/2023	Review docket report and document and account for related filings	Mary Cilia	0.70	\$682.50
9/12/2023	Conference call with various EY advisors; discuss recent tax developments	Mary Cilia	0.60	\$585.00
9/12/2023	Meeting with R. Hoskins (RLKS); November MORs	Mary Cilia	0.50	\$487.50
9/12/2023	Meeting with CIO; crypto custodian contracts	Mary Cilia	2.80	\$2,730.00
9/12/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.30	\$2,242.50
9/12/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.40	\$1,365.00
9/12/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.60	\$2,535.00
9/12/2023	Performed a search in the designated repository and uncovered the financial information of the vendor	Melissa Concitis	2.40	\$1,320.00
9/12/2023	Integrated the vendor transactions into the designated accounting application	Melissa Concitis	3.50	\$1,925.00
9/12/2023	Comprehensive notes were recorded on all attachments of vendor transactions for team-wide accessibility	Melissa Concitis	1.30	\$715.00
9/12/2023	Ensure the accuracy of vendor transactions by reconciling them with the monthly payment tracker provided by the team	Melissa Concitis	2.80	\$1,540.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/12/2023	Meeting with B. Bangerter (RLKS); project updates	Raj Perubhatla	0.30	\$292.50
9/12/2023	Review and act as necessary on the Custodian applications for new accounts	Raj Perubhatla	2.50	\$2,437.50
9/12/2023	Review cloud account usage of business units	Raj Perubhatla	1.50	\$1,462.50
9/12/2023	Correspondence with C. Arnett (A&M) re: contract rejections payments	Raj Perubhatla	0.50	\$487.50
9/12/2023	Conference call with S. Beranek (Cloud provider); post petition invoices for a business unit	Raj Perubhatla	0.20	\$195.00
9/12/2023	Meeting with CFO; crypto custodian contracts	Raj Perubhatla	2.80	\$2,730.00
9/12/2023	Correspondence with K. Wun (Business Unit) re: research and review cloud service accounts, invoices and payments	Raj Perubhatla	0.70	\$682.50
9/12/2023	Review correspondence from H. Nachmias (Sygnia) re: onboarding security options review status	Raj Perubhatla	0.50	\$487.50
9/12/2023	Evaluate development oversight and respond	Raj Perubhatla	1.00	\$975.00
9/12/2023	Review and address crypto management matters	Raj Perubhatla	0.50	\$487.50
9/12/2023	Investigate IT access and administration concerns	Raj Perubhatla	1.30	\$1,267.50
9/12/2023	Review correspondence from D. Hammon (EY) re: secure document storage and sharing options	Raj Perubhatla	0.30	\$292.50
9/12/2023	Correspondence with K. Ramanathan (A&M) re: service provider applications review and status	Raj Perubhatla	0.50	\$487.50
9/12/2023	Correspondence with R. Johnson (A&M) re: data listings	Raj Perubhatla	0.30	\$292.50
9/12/2023	Review correspondence from P. Kwan (A&M) re: access to systems	Raj Perubhatla	0.30	\$292.50
9/12/2023	Meeting with CFO; November MORs	Robert Hoskins	0.50	\$375.00
9/12/2023	Formulate account movement accounting entries for Quoine Vietnam Co. Ltd for the periods from December 2022 through July 2023	Robert Hoskins	1.60	\$1,200.00
9/12/2023	Record Account movement entries for Quoine Vietnam Co. Ltd into the accounting system for December 2022	Robert Hoskins	0.30	\$225.00
9/12/2023	Review payment tracker for adjustment related to Quoine Vietnam Co. Ltd	Robert Hoskins	1.50	\$1,125.00
9/12/2023	Record December 2022 LSTC adjusting entries for Quoine Vietnam Co. Ltd	Robert Hoskins	0.30	\$225.00
9/12/2023	Create new file in accounting software for Quoine Vietnam Co. Ltd	Robert Hoskins	0.40	\$300.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/12/2023	Perform FX conversion and import opening balances for Quoine Vietnam Co. Ltd new file	Robert Hoskins	0.60	\$450.00
9/12/2023	Perform upload of chart of accounts for new Quoine Vietnam Co. Ltd accounting file	Robert Hoskins	0.40	\$300.00
9/12/2023	Record Account movement entries for Quoine Vietnam Co. Ltd into the accounting system for January 2023 through July 2023	Robert Hoskins	0.80	\$600.00
9/12/2023	Record January through July LSTC adjusting entries for Quoine Vietnam Co. Ltd	Robert Hoskins	1.60	\$1,200.00
9/12/2023	Formulate post petition entry template for Quoine India	Robert Hoskins	0.80	\$600.00
9/12/2023	Formulate account movement accounting entries for Quoine India for the periods from December 2022 through July 2023	Robert Hoskins	0.80	\$600.00
9/12/2023	Record Account movement entries for Quoine India into the accounting system for December 2022	Robert Hoskins	0.30	\$225.00
9/12/2023	Review payment tracker for adjustment related to Quoine India	Robert Hoskins	0.50	\$375.00
9/12/2023	Record December 2022 LSTC adjusting entries for Quoine India	Robert Hoskins	0.30	\$225.00
9/12/2023	Create new file in accounting software for Quoine India	Robert Hoskins	0.40	\$300.00
9/12/2023	Perform FX conversion and import opening balances for Quoine India new file	Robert Hoskins	0.60	\$450.00
9/12/2023	Perform upload of chart of accounts for new Quoine India accounting file	Robert Hoskins	0.40	\$300.00
9/12/2023	Record Account movement entries for Quoine India into the accounting system for January 2023 through July 2023	Robert Hoskins	0.30	\$225.00
9/12/2023	Record January through July LSTC adjusting entries for Quoine India	Robert Hoskins	0.40	\$300.00
9/12/2023	Review MOR global notes	Robert Hoskins	2.40	\$1,800.00
9/12/2023	Call with A&M; various Accounting Matters	Robert Hoskins	2.00	\$1,500.00
9/13/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.00	\$1,200.00
9/13/2023	Troubleshooting developer access to critical applications	Brandon Bangerter	1.80	\$1,080.00
9/13/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.50	\$1,500.00
9/13/2023	Assigning access rights and troubleshooting access issues	Brandon Bangerter	2.20	\$1,320.00
9/13/2023	Audits of critical applications user population and permissions	Brandon Bangerter	1.80	\$1,080.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/13/2023	Research on contracts renewals for developer applications	Brandon Bangerter	2.20	\$1,320.00
9/13/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.90	\$495.00
9/13/2023	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.30	\$165.00
9/13/2023	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.40	\$220.00
9/13/2023	Foreign Debtor operating account reconciliation	Daniel Tollefsen	0.60	\$330.00
9/13/2023	Reconcile Debtor operating accounts	Daniel Tollefsen	1.20	\$660.00
9/13/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.60	\$880.00
9/13/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
9/13/2023	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
9/13/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	2.90	\$1,595.00
9/13/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.60	\$330.00
9/13/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.20	\$660.00
9/13/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
9/13/2023	Analyze and review Debtor entity employment agreements	Felicia Buenrostro	2.80	\$1,120.00
9/13/2023	Obtain forwarding address, log, and remail all returned customer checks	Felicia Buenrostro	0.50	\$200.00
9/13/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	2.80	\$1,120.00
9/13/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
9/13/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.50	\$200.00
9/13/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.70	\$280.00
9/13/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/13/2023	Review and respond to emails with a FTX employee re: follow-up on draft report to non-US regulator	Kathryn Schultea	0.50	\$487.50
9/13/2023	Information Document Request (IRS) - research	Kathryn Schultea	1.50	\$1,462.50
9/13/2023	Review and respond to emails with L. Barrios and F. Buenrostro (RLKS) re: research contact information for Debtor Entity personnel	Kathryn Schultea	0.30	\$292.50
9/13/2023	Review and respond to emails with a FTX employee re: employee termination and payroll matters	Kathryn Schultea	0.80	\$780.00
9/13/2023	Review and respond to emails with N. Simoneaux (A&M) re: outstanding payroll items	Kathryn Schultea	0.50	\$487.50
9/13/2023	Review and respond to emails with CEO re: LedgerX IRS audit updates	Kathryn Schultea	0.40	\$390.00
9/13/2023	Correspondence with K. Wrenn (EY) and J. Markau (LedgerX) re: follow-up on LedgerPrime and Ledger Holdings IRS IDR review	Kathryn Schultea	0.80	\$780.00
9/13/2023	Correspondence with several LedgerX employees EY advisors re: IRS audit matters	Kathryn Schultea	0.50	\$487.50
9/13/2023	Correspondence with D. Hammon (EY) re: Cottonwood Grove Ltd MPF contribution form	Kathryn Schultea	0.60	\$585.00
9/13/2023	Correspondence with a FTX employee re: review FTX Europe AG amended payment request	Kathryn Schultea	0.50	\$487.50
9/13/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/13/2023	Correspondence with K. Montague (A&M) re: FTX post-petition insurance policies	Kathryn Schultea	0.30	\$292.50
9/13/2023	Correspondence with S. Li (S&C) re: follow-up on Debtor entity's corporate / compliance matters	Kathryn Schultea	0.50	\$487.50
9/13/2023	Meeting with K. Lowery, K. Wrenn, J. DeVincenzo, V. Short (EY), S. Tang, J. Markau, D. Fish, B. Mulherin, G. Camella (LedgerX); Ledger Entities IRS IDR touchpoint	Kathryn Schultea	1.50	\$1,462.50
9/13/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.40	\$390.00
9/13/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
9/13/2023	Forward all tax paperwork from state agencies to EY for processing	Leticia Barrios	0.80	\$440.00
9/13/2023	Review and respond to email requests re: Form 1099 to Be Delivered in a Safe and Secure Electronic Format	Leticia Barrios	0.70	\$385.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/13/2023	Review and respond to emails re: customer transactions and responses	Leticia Barrios	0.50	\$275.00
9/13/2023	Load employment agreements in document repository - Ledger Holdings	Leticia Barrios	1.50	\$825.00
9/13/2023	Respond to employee information requests in HR Teams US & International email boxes	Leticia Barrios	1.30	\$715.00
9/13/2023	Daily payroll log consolidation	Leticia Barrios	2.10	\$1,155.00
9/13/2023	Examine and arrange payroll backup documents	Leticia Barrios	1.70	\$935.00
9/13/2023	Provide current employee personal information as requested	Leticia Barrios	1.70	\$935.00
9/13/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.80	\$2,730.00
9/13/2023	Meeting with R. Hoskins (RLKS); FTX Japan entity accounting and MOR's	Mary Cilia	2.00	\$1,950.00
9/13/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.30	\$2,242.50
9/13/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
9/13/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.70	\$2,632.50
9/13/2023	Sourced the financial records of the vendor by navigating the designated repository	Melissa Concitis	2.70	\$1,485.00
9/13/2023	Log vendor transactions in the designated finance management system	Melissa Concitis	3.30	\$1,815.00
9/13/2023	Produced extensive documentation with detailed notes on vendor transaction attachments for team access	Melissa Concitis	1.70	\$935.00
9/13/2023	Rectify any discrepancies between vendor transactions and the team's monthly payment tracker	Melissa Concitis	2.60	\$1,430.00
9/13/2023	Conference call with H. Nachmias and L. Farazis (Sygnia); weekly standup on Cyber / Crypto / IT issues	Raj Perubhatla	0.60	\$585.00
9/13/2023	Review correspondence from H. Nachmias (Sygnia) re: research security protocols for market events	Raj Perubhatla	1.50	\$1,462.50
9/13/2023	Correspondence with H. Nachmias (Sygnia) re: provisioning access to systems	Raj Perubhatla	0.80	\$780.00
9/13/2023	Meeting with B. Bangerter (RLKS); discuss IT projects, costs and issues	Raj Perubhatla	0.40	\$390.00
9/13/2023	Conference call with D. Hammons (EY); discuss security and sharing options	Raj Perubhatla	0.20	\$195.00
9/13/2023	Secure document sharing options review for multiple parties	Raj Perubhatla	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/13/2023	Conference call with C. Dunne (S&C), L. Callerio, R. Hershan (A&M), J. Sime (Business Unit); plans and coordination of upcoming tasks	Raj Perubhatla	0.20	\$195.00
9/13/2023	Review correspondence with vendor and research re: KYC process conducted earlier	Raj Perubhatla	0.80	\$780.00
9/13/2023	Review the data collection efforts status and act as necessary	Raj Perubhatla	1.60	\$1,560.00
9/13/2023	Review and address crypto management matters	Raj Perubhatla	0.50	\$487.50
9/13/2023	Address IT access and administration issues	Raj Perubhatla	1.80	\$1,755.00
9/13/2023	Evaluate development oversight and respond	Raj Perubhatla	1.30	\$1,267.50
9/13/2023	Review MOR Combined Balance Sheets	Robert Hoskins	3.90	\$2,925.00
9/13/2023	Review MOR Combined Income Statements	Robert Hoskins	2.60	\$1,950.00
9/13/2023	Review MOR Draft Forms	Robert Hoskins	3.80	\$2,850.00
9/13/2023	Formulate adjustments to November accounting figures for items identified throughout the review process	Robert Hoskins	2.20	\$1,650.00
9/13/2023	Record adjustments to November accounting figures	Robert Hoskins	0.80	\$600.00
9/13/2023	Meeting with FTX US debtor personnel; foreign financial statements and cash reconciliations	Robert Hoskins	0.70	\$525.00
9/13/2023	Meeting with CFO; FTX Japan Entity Accounting and MOR's	Robert Hoskins	2.00	\$1,500.00
9/14/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.20	\$1,320.00
9/14/2023	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	1.80	\$1,080.00
9/14/2023	Access updates and password changes for email and critical applications	Brandon Bangerter	1.80	\$1,080.00
9/14/2023	Security application and data exports availability and testing for accessibility	Brandon Bangerter	2.20	\$1,320.00
9/14/2023	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	1.80	\$1,080.00
9/14/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.30	\$1,380.00
9/14/2023	Meeting with vendor representative re: Billing and renewal costs and dates	Brandon Bangerter	0.30	\$180.00
9/14/2023	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.20	\$110.00
9/14/2023	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.20	\$110.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/14/2023	Review and reconciliation of all payment Debtor payment transactions for August	Daniel Tollefsen	1.90	\$1,045.00
9/14/2023	Reconcile Foreign Debtors' operating accounts	Daniel Tollefsen	2.20	\$1,210.00
9/14/2023	Debtor operating account reconciliation	Daniel Tollefsen	1.80	\$990.00
9/14/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.80	\$440.00
9/14/2023	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.70	\$385.00
9/14/2023	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.40	\$770.00
9/14/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	2.30	\$1,265.00
9/14/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.80	\$440.00
9/14/2023	Review and update financial accounts re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	0.90	\$495.00
9/14/2023	Confirm forwarding addresses for returned customer checks, log in database, and re-mail	Felicia Buenrostro	0.50	\$200.00
9/14/2023	Filing and reviewing WRS materials	Felicia Buenrostro	0.70	\$280.00
9/14/2023	Manage employment agreements for Debtor entities	Felicia Buenrostro	3.20	\$1,280.00
9/14/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	1.00	\$400.00
9/14/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.70	\$680.00
9/14/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.80	\$320.00
9/14/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
9/14/2023	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.80	\$320.00
9/14/2023	Review and respond to emails with N. Simoneaux (A&M) re: review of daily payroll summary report	Kathryn Schultea	0.30	\$292.50
9/14/2023	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor employee headcount forecast	Kathryn Schultea	0.30	\$292.50
9/14/2023	Review and respond to emails with CFO re: workstreams management	Kathryn Schultea	0.30	\$292.50
9/14/2023	Correspondence with D. Hammon (EY) re: follow-up on Cottonwood Grove Ltd MPF contribution form	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/14/2023	Correspondence with S. Li (S&C) re: employment contract and compensation review	Kathryn Schultea	0.50	\$487.50
9/14/2023	Correspondence with CFO and a FTX employee re: review of FTX Japan HD Group payroll related charges for approval	Kathryn Schultea	0.30	\$292.50
9/14/2023	Correspondence with various S&C advisors and vendor personnel re: resolutions appointing Maclaurin Investments Ltd officials	Kathryn Schultea	0.50	\$487.50
9/14/2023	Correspondence with CFO re: Foreign Entity authorized officers appointment	Kathryn Schultea	0.60	\$585.00
9/14/2023	Correspondence with CFO, CIO and B. Bangerter (RLKS) re: potential email outage	Kathryn Schultea	0.50	\$487.50
9/14/2023	Correspondence with a FTX employee re: review FTX Japan KK September payroll request	Kathryn Schultea	0.30	\$292.50
9/14/2023	Correspondence with CEO and a FTX employee re: follow-up on non-US subsidiary matters	Kathryn Schultea	0.40	\$390.00
9/14/2023	Correspondence with CFO re: weekly payment package	Kathryn Schultea	0.50	\$487.50
9/14/2023	Correspondence with K. Wrenn (EY) re: review FTX employment tax status update	Kathryn Schultea	0.30	\$292.50
9/14/2023	Correspondence with C. Tong (EY) re: review of tax meeting agenda	Kathryn Schultea	0.20	\$195.00
9/14/2023	Correspondence with Debtor Bank personnel re: eFX trade authorization request	Kathryn Schultea	0.30	\$292.50
9/14/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/14/2023	Correspondence with CEO and CFO re: LedgerPrime matters	Kathryn Schultea	0.30	\$292.50
9/14/2023	Correspondence with CFO and a FTX employee re: virtual office address for Quoine Vietnam	Kathryn Schultea	0.50	\$487.50
9/14/2023	Meeting with CFO and CIO; Business Unit status updates	Kathryn Schultea	0.40	\$390.00
9/14/2023	Meeting with CFO, CIO, A. Titus, S. Glustein, K. Ramanathan (A&M); entity wind-down	Kathryn Schultea	0.60	\$585.00
9/14/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.10	\$1,072.50
9/14/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
9/14/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/14/2023	Review and respond to HR Teams emails re: information requests from local and foreign personnel	Leticia Barrios	1.50	\$825.00
9/14/2023	Send relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.40	\$770.00
9/14/2023	Process payroll journal and organize backup in document repository for semi-monthly	Leticia Barrios	1.50	\$825.00
9/14/2023	Research employment agreements - Ledger Holdings	Leticia Barrios	2.30	\$1,265.00
9/14/2023	Research employment agreements - Ledger Prime	Leticia Barrios	1.50	\$825.00
9/14/2023	Conference call with S. Glustein (A&M); LedgerPrime bridge analysis	Mary Cilia	1.40	\$1,365.00
9/14/2023	Conference call with CEO, S&C and A&M; investigation update	Mary Cilia	0.30	\$292.50
9/14/2023	Meeting with CAO and CIO; Business Unit status updates	Mary Cilia	0.40	\$390.00
9/14/2023	Meeting with CIO, A. Titus and S. Glustein (A&M); Business unit related actions	Mary Cilia	0.30	\$292.50
9/14/2023	Meeting with CAO, CIO, A. Titus, S. Glustein, K. Ramanathan (A&M); entity wind-down	Mary Cilia	0.60	\$585.00
9/14/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	3.10	\$3,022.50
9/14/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.80	\$2,730.00
9/14/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.70	\$1,657.50
9/14/2023	Establish a cash receipts tracker based on the team's provided instructions and criteria	Melissa Concitis	0.70	\$385.00
9/14/2023	Perform a search on the shared drive to identify cash receipts that match specific vendor transactions recorded in online banking	Melissa Concitis	3.40	\$1,870.00
9/14/2023	Aggregate data related to cash receipts and ensure the spreadsheet is updated with the latest details	Melissa Concitis	3.80	\$2,090.00
9/14/2023	Merge the preexisting cash receipts data shared by team members into the newly developed cash receipts tracker	Melissa Concitis	2.80	\$1,540.00
9/14/2023	Conference call with J. Hughes (Kroll), K. Ramanathan, R. Esposito, A. Mohammed (A&M) and others; FTX Customer Portal sync with Kroll	Raj Perubhatla	0.30	\$292.50
9/14/2023	Meeting with B. Bangerter (RLKS); IT Issues	Raj Perubhatla	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/14/2023	Meeting with CAO and CFO; Business Unit status updates	Raj Perubhatla	0.40	\$390.00
9/14/2023	Meeting with CFO, A. Titus and S. Glueckstein (A&M); Business unit related actions	Raj Perubhatla	0.30	\$292.50
9/14/2023	Meeting with CAO, CFO, A. Titus, S. Glueckstein and K. Ramanathan (A&M); entity wind-down	Raj Perubhatla	0.60	\$585.00
9/14/2023	Conference call with A. Mohammad, K. Ramanathan, M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$487.50
9/14/2023	Review security matters re: messaging related issues	Raj Perubhatla	2.50	\$2,437.50
9/14/2023	Correspondence with Custodians re: onboarding documents	Raj Perubhatla	1.50	\$1,462.50
9/14/2023	Review the data collection efforts status and act as necessary	Raj Perubhatla	0.70	\$682.50
9/14/2023	Resolve administration matters and IT access concerns	Raj Perubhatla	1.50	\$1,462.50
9/14/2023	Review and act as necessary on the Custodian applications for new accounts	Raj Perubhatla	1.80	\$1,755.00
9/14/2023	Formulate post petition entry template for ZUBR	Robert Hoskins	1.20	\$900.00
9/14/2023	Formulate account movement accounting entries for ZUBR for the periods from December 2022 through April 2023	Robert Hoskins	2.40	\$1,800.00
9/14/2023	Record Account movement entries for ZUBR into the accounting system for December 2022	Robert Hoskins	0.60	\$450.00
9/14/2023	Review payment tracker for adjustment related to ZUBR	Robert Hoskins	0.60	\$450.00
9/14/2023	Record December 2022 LSTC adjusting entries for ZUBR	Robert Hoskins	0.30	\$225.00
9/14/2023	Create new file in accounting software for ZUBR	Robert Hoskins	0.40	\$300.00
9/14/2023	Perform FX conversion and import opening balances for ZUBR new file	Robert Hoskins	0.80	\$600.00
9/14/2023	Perform upload of chart of accounts for new ZUBR accounting file	Robert Hoskins	0.40	\$300.00
9/14/2023	Record Account movement entries for ZUBR into the accounting system for January 2023 through April 2023	Robert Hoskins	0.70	\$525.00
9/14/2023	Record January through April LSTC adjusting entries for ZUBR	Robert Hoskins	0.60	\$450.00
9/14/2023	Formulate post petition entry template for FTX EU Ltd	Robert Hoskins	1.60	\$1,200.00
9/14/2023	Formulate account movement accounting entries for FTX EU Ltd for the periods from December 2022 through July 2023	Robert Hoskins	3.20	\$2,400.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/15/2023	Communication with vendors on outstanding invoices and access to the applications	Brandon Bangerter	1.80	\$1,080.00
9/15/2023	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.60	\$960.00
9/15/2023	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.30	\$1,380.00
9/15/2023	Comparisons of terminations and attritions with active employee snapshot and google accounts	Brandon Bangerter	2.40	\$1,440.00
9/15/2023	Developer access permissions and updates to accounts	Brandon Bangerter	1.70	\$1,020.00
9/15/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.10	\$1,260.00
9/15/2023	Meeting with B. McMahon (FTI) re: vendor software exports and access to applications	Brandon Bangerter	0.30	\$180.00
9/15/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: approval for payments from Swiss Administrator	Daniel Tollefsen	0.30	\$165.00
9/15/2023	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	0.40	\$220.00
9/15/2023	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.30	\$165.00
9/15/2023	Review US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$715.00
9/15/2023	Operating account reconciliation for Debtors	Daniel Tollefsen	0.80	\$440.00
9/15/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.80	\$990.00
9/15/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.60	\$330.00
9/15/2023	Evaluate and monitor financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$715.00
9/15/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.80	\$320.00
9/15/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
9/15/2023	Gather Debtor entity employment agreement materials for review	Felicia Buenrostro	2.80	\$1,120.00
9/15/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
9/15/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.80	\$720.00
9/15/2023	Remail all returned customer checks, verify forwarding address, and log in designated repository	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/15/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	1.20	\$480.00
9/15/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.80	\$320.00
9/15/2023	Review and respond to emails with CFO re: FTX contractor tracker	Kathryn Schultea	0.40	\$390.00
9/15/2023	Review and respond to emails with a payroll vendor re: follow-up on request for payment of final payroll obligation	Kathryn Schultea	0.30	\$292.50
9/15/2023	Review and respond to emails with K. Wrenn (EY) re: follow-up on FTX employment tax status update	Kathryn Schultea	0.40	\$390.00
9/15/2023	Review and respond to emails with CFO, CIO, and insurance company representative re: insurance policy renewal	Kathryn Schultea	0.30	\$292.50
9/15/2023	Review and respond to emails with various A&M advisors re: foreign subsidiary's headcount and budget forecast	Kathryn Schultea	0.20	\$195.00
9/15/2023	Review and respond to emails with a Debtor entity employee re: exchange rate changes and headcount forecast	Kathryn Schultea	0.30	\$292.50
9/15/2023	Review and respond to emails with N. Simoneaux (A&M) re: FTX Japan KK September salary inquiry	Kathryn Schultea	0.30	\$292.50
9/15/2023	Review and respond to emails with L. Ross (S&C) re: employee employment status inquiry	Kathryn Schultea	0.30	\$292.50
9/15/2023	Review and respond to emails with S. Li (S&C) re: follow-up on employment contract and compensation review	Kathryn Schultea	0.30	\$292.50
9/15/2023	Review and respond to emails with D. Johnston (A&M) re: follow-up on Foreign Debtor's storage unit site visit	Kathryn Schultea	0.30	\$292.50
9/15/2023	Review and respond to emails with N. Menillo (S&C) re: insurance policy inquiry	Kathryn Schultea	0.20	\$195.00
9/15/2023	Review and respond to emails with CIO re: BOX external user access request	Kathryn Schultea	0.30	\$292.50
9/15/2023	Review and respond to emails with J. Sime (Embed) re: RIF matters and wind-down updates	Kathryn Schultea	0.50	\$487.50
9/15/2023	Review and respond to emails with J. Sime (Embed) re: executed retention agreements	Kathryn Schultea	0.50	\$487.50
9/15/2023	Correspondence with a FTX employee and various EY and S&C advisors re: review prepared IR56 for Cottonwood employees	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/15/2023	Correspondence with M. Vickers (S&C) and D. Hammon (EY) re: review Cottonwood Grove Ltd corporate representative appointment materials	Kathryn Schultea	0.20	\$195.00
9/15/2023	Correspondence with CFO and CIO re: ACH charges	Kathryn Schultea	0.20	\$195.00
9/15/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/15/2023	Correspondence with a FTX employee re: employee resignation matters	Kathryn Schultea	0.50	\$487.50
9/15/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,267.50
9/15/2023	Input wire transactions for approval	Kathryn Schultea	2.80	\$2,730.00
9/15/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.70	\$935.00
9/15/2023	Review and respond to email requests re: Confidential Electronic Transmission of 1099 Form	Leticia Barrios	1.50	\$825.00
9/15/2023	Review and respond to HR Teams emails re: information requests from domestic and international personnel	Leticia Barrios	1.70	\$935.00
9/15/2023	Merge processed payroll logs	Leticia Barrios	1.30	\$715.00
9/15/2023	Archive payroll backup history	Leticia Barrios	1.50	\$825.00
9/15/2023	Research employment agreements - WRSS	Leticia Barrios	2.30	\$1,265.00
9/15/2023	Provide employee contact information as requested	Leticia Barrios	0.80	\$440.00
9/15/2023	Weekly call with A&M, S&C and EY re: foreign subsidiary wind downs	Mary Cilia	0.40	\$390.00
9/15/2023	Meeting with CIO; review Crypto Custodian Applications	Mary Cilia	1.10	\$1,072.50
9/15/2023	Meeting with R. Hoskins (RLKS); MORs	Mary Cilia	1.00	\$975.00
9/15/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.70	\$3,607.50
9/15/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.60	\$1,560.00
9/15/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.80	\$2,730.00
9/15/2023	Identified the vendor's financial documentation by conducting a search in the designated repository	Melissa Concitis	2.40	\$1,320.00
9/15/2023	Export vendor transaction data residing in the shared drive	Melissa Concitis	3.50	\$1,925.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/15/2023	Merge supplementary data with accounting software transactions involving vendors	Melissa Concitis	0.80	\$440.00
9/15/2023	Perform a reconciliation of vendor transactions with the monthly payment tracker offered by the team	Melissa Concitis	1.70	\$935.00
9/15/2023	Correspondence with D. Johnston (A&M) re: research vendor pre and post-petition invoices for FTX Business unit for guidance	Raj Perubhatla	0.80	\$780.00
9/15/2023	Correspondence with CAO and CFO re: Vault and Insurance policies	Raj Perubhatla	0.50	\$487.50
9/15/2023	Review Vendor post-petition invoices for payment	Raj Perubhatla	1.50	\$1,462.50
9/15/2023	Review and populate Custodian applications; Gather the documents and review	Raj Perubhatla	2.80	\$2,730.00
9/15/2023	Conference call with K. Dusendschon, R. Johnson (A&M); weekly AWS Requests, databases and KYC data collection and follow-up tasks	Raj Perubhatla	0.50	\$487.50
9/15/2023	Conference call with A. Bailey, B. McMahon (FTI), Z. Flegenheimer (S&C) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$292.50
9/15/2023	Document Sharing with C. MacLean and D. Hammon (EY) re: compliance and security matters	Raj Perubhatla	0.80	\$780.00
9/15/2023	Correspondence with S. Glustein and A. Mohammad (A&M) re: staffing matters	Raj Perubhatla	0.70	\$682.50
9/15/2023	Correspondence with D. Tollefsen (RLKS); cloud account charges	Raj Perubhatla	0.30	\$292.50
9/15/2023	Review of outstanding IT related projects and issues	Raj Perubhatla	1.30	\$1,267.50
9/15/2023	Meeting with CFO; review Crypto Custodian Applications	Raj Perubhatla	1.10	\$1,072.50
9/15/2023	Submit Custodian applications for FTX Business Units	Raj Perubhatla	1.00	\$975.00
9/15/2023	Correspondence with FTX Japan re: various accounting matters	Robert Hoskins	1.40	\$1,050.00
9/15/2023	Review support provided by FTX Japan to support accounting matters	Robert Hoskins	2.80	\$2,100.00
9/15/2023	Call with A&M; November MORs	Robert Hoskins	0.30	\$225.00
9/15/2023	Call with A&M; LSTC movements	Robert Hoskins	0.30	\$225.00
9/15/2023	Meeting with CFO; MORs	Robert Hoskins	1.00	\$750.00
9/15/2023	Formulate Adjustments to November accounting figures for items identified throughout the review process for MORs	Robert Hoskins	0.80	\$600.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/15/2023	Review MOR Combined Balance Sheets	Robert Hoskins	1.10	\$825.00
9/15/2023	Review MOR Combined Income Statements	Robert Hoskins	0.80	\$600.00
9/15/2023	Review MOR Draft Forms	Robert Hoskins	1.60	\$1,200.00
9/15/2023	Correspondence with FTX US debtor personnel re: foreign financial statements	Robert Hoskins	0.20	\$150.00
9/15/2023	Correspondence with FTX US debtor personnel re: cash reconciliations	Robert Hoskins	0.40	\$300.00
9/16/2023	IT Helpdesk responses / account updates	Brandon Bangerter	0.80	\$480.00
9/16/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$495.00
9/16/2023	Reconciling Debtor's operating accounts	Daniel Tollefsen	0.60	\$330.00
9/16/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.20	\$1,210.00
9/16/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$440.00
9/16/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.30	\$715.00
9/16/2023	Information Document Request (IRS) research	Kathryn Schultea	3.50	\$3,412.50
9/16/2023	Record Account movement entries for FTX EU Ltd into the accounting system for December 2022	Robert Hoskins	0.60	\$450.00
9/16/2023	Review payment tracker for adjustment related to FTX EU Ltd	Robert Hoskins	1.40	\$1,050.00
9/16/2023	Record December 2022 LSTC adjusting entries for FTX EU Ltd	Robert Hoskins	0.30	\$225.00
9/16/2023	Create new file in accounting software for FTX EU Ltd	Robert Hoskins	0.50	\$375.00
9/16/2023	Perform FX conversion and import opening balances for FTX EU Ltd new file	Robert Hoskins	0.70	\$525.00
9/16/2023	Perform upload of chart of accounts for new FTX EU Ltd accounting file	Robert Hoskins	1.10	\$825.00
9/16/2023	Research, review and respond to emails from EY Tax re: Japan tax returns	Robert Hoskins	0.40	\$300.00
9/16/2023	Review payment tracker for adjustment related to FTX EU Ltd	Robert Hoskins	1.10	\$825.00
9/16/2023	Perform monthly closing procedures for Japan Services	Robert Hoskins	0.60	\$450.00
9/16/2023	Review docket filings for accounting implications	Robert Hoskins	0.50	\$375.00
9/17/2023	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	2.20	\$2,145.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/17/2023	Review and record adjustments to December 2022 MOR financial statements	Mary Cilia	3.30	\$3,217.50
9/17/2023	Formulate account movement accounting entries for FTX EU Ltd for the periods from December 2022 through July 2023	Robert Hoskins	2.20	\$1,650.00
9/17/2023	Adjust post petition entry template for FTX EU Ltd	Robert Hoskins	0.80	\$600.00
9/17/2023	Perform monthly closing procedures for FTX Property Holdings	Robert Hoskins	1.80	\$1,350.00
9/17/2023	Perform monthly closing procedures for Innovatia	Robert Hoskins	1.30	\$975.00
9/17/2023	Perform monthly closing procedures for Digital Holdings	Robert Hoskins	1.10	\$825.00
9/17/2023	Perform monthly closing procedures for Crypto Bahamas	Robert Hoskins	0.40	\$300.00
9/18/2023	Meeting with B. Phillips, D. Hess (Embed) R. Perubhatla (RLKS) re: Embed IT Systems Archival Project	Brandon Bangerter	0.30	\$180.00
9/18/2023	IT Helpdesk responses / account updates	Brandon Bangerter	1.80	\$1,080.00
9/18/2023	Assigning application access rights and troubleshooting access issues	Brandon Bangerter	2.10	\$1,260.00
9/18/2023	Application invoices and billing updates as needed / separation of pre / post petition expenses	Brandon Bangerter	2.30	\$1,380.00
9/18/2023	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	1.90	\$1,140.00
9/18/2023	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	2.30	\$1,380.00
9/18/2023	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	1.80	\$1,080.00
9/18/2023	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	0.50	\$275.00
9/18/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
9/18/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: approval for payments from Swiss Administrator	Daniel Tollefsen	0.60	\$330.00
9/18/2023	Correspondence with CFO re: vendor invoice matters	Daniel Tollefsen	0.30	\$165.00
9/18/2023	Operating account reconciliation for Foreign Debtors	Daniel Tollefsen	1.40	\$770.00
9/18/2023	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$495.00
9/18/2023	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/18/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.80	\$1,540.00
9/18/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.60	\$330.00
9/18/2023	Review and analyze financial accounts re: ACH data entries of transfers, invoices, and payments	Daniel Tollefsen	1.70	\$935.00
9/18/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	1.00	\$400.00
9/18/2023	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.80	\$320.00
9/18/2023	Document filing and screening for WRS	Felicia Buenrostro	0.70	\$280.00
9/18/2023	Organize and maintain Debtor entities' employment agreements	Felicia Buenrostro	3.70	\$1,480.00
9/18/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
9/18/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
9/18/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	2.70	\$1,080.00
9/18/2023	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.50	\$200.00
9/18/2023	Review and respond to emails with council re: drafting employee termination documents	Kathryn Schultea	0.60	\$585.00
9/18/2023	Review and respond to emails with CFO and CIO re: Certain employee terminations and removing employee access privileges	Kathryn Schultea	0.70	\$682.50
9/18/2023	Review and respond to emails on TriNet platform re: accessing payroll reports	Kathryn Schultea	0.40	\$390.00
9/18/2023	Review and respond to emails with D. O'Hara (S&C) re: return of charitable contribution	Kathryn Schultea	0.50	\$487.50
9/18/2023	Review and respond to emails with CFO re: Embed records retention	Kathryn Schultea	0.70	\$682.50
9/18/2023	Review and respond to emails with J. Sime (Embed) re: follow-up on Embed's severance terms for terminated employees	Kathryn Schultea	0.40	\$390.00
9/18/2023	Review and respond to emails with K. Montague (A&M) re: follow-up on FTX post-petition insurance policies	Kathryn Schultea	0.20	\$195.00
9/18/2023	Correspondence with a vendor and several S&C advisors re: review of FSA	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	filing receipt and Director change confirmation letter			
9/18/2023	Correspondence with CIO re: invoice request	Kathryn Schultea	0.30	\$292.50
9/18/2023	Correspondence with CFO, CIO, and D. Tollefsen (RLKS) re: follow-up on ACH charges	Kathryn Schultea	0.50	\$487.50
9/18/2023	Correspondence with a FTX employee re: terminated employees compensation review	Kathryn Schultea	1.80	\$1,755.00
9/18/2023	Correspondence with CFO, D. Tollefsen (RLKS) and a FTX employee re: review Foreign Debtors payment tracking reports	Kathryn Schultea	0.60	\$585.00
9/18/2023	Review weekly PMO updates	Kathryn Schultea	0.20	\$195.00
9/18/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/18/2023	Correspondence with HR Lead and several EY advisors re: MA PFML discrepancy	Kathryn Schultea	0.40	\$390.00
9/18/2023	Correspondence with N. Simoneaux (A&M) re: KEIP and KERP agreements	Kathryn Schultea	0.40	\$390.00
9/18/2023	Meeting with R. Esposito, R. Gordon, S. Kotarba (A&M), K. Lowery, K. Wrenn, J. DeVincenzo, V. Short (EY); EY / A&M regroup on former executive payments IDR	Kathryn Schultea	0.30	\$292.50
9/18/2023	Information Document Request (IRS) - research	Kathryn Schultea	1.40	\$1,365.00
9/18/2023	Email the requested state tax documentation to EY for review and processing	Leticia Barrios	2.20	\$1,210.00
9/18/2023	Load employment agreements in document repository - Ledger Prime	Leticia Barrios	1.80	\$990.00
9/18/2023	Provide EY preliminary state agency communications for assessment	Leticia Barrios	1.50	\$825.00
9/18/2023	Review and respond to HR Teams emails re: local and overseas personnel's information requests	Leticia Barrios	1.30	\$715.00
9/18/2023	Gather and arrange payroll backup records	Leticia Barrios	1.80	\$990.00
9/18/2023	Document payroll backup history	Leticia Barrios	2.30	\$1,265.00
9/18/2023	Continue review of December 2022 MOR financial statements and record adjustments	Mary Cilia	2.90	\$2,827.50
9/18/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.70	\$2,632.50
9/18/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.60	\$1,560.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/18/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.20	\$2,145.00
9/18/2023	Conference call with several S&C, A&M and EY advisors; non-debtor subsidiaries	Mary Cilia	0.50	\$487.50
9/18/2023	Meeting with R. Hoskins (RLKS); review and discuss various financial accounting issues	Mary Cilia	1.30	\$1,267.50
9/18/2023	Correspondence with foreign bank lead re: July and August 2023 bank statements	Melissa Concitis	0.60	\$330.00
9/18/2023	Meeting with R. Hoskins (RLKS); trial balance to IFU cash tie out	Melissa Concitis	1.20	\$660.00
9/18/2023	Generate trial balance sheets for December 2022 for designated entities utilizing the accounting software	Melissa Concitis	3.60	\$1,980.00
9/18/2023	Convert amounts in foreign currency to USD values for the selected trial balance sheets	Melissa Concitis	2.70	\$1,485.00
9/18/2023	Conference call with H. Nachmias and L. Farazis (Sygnia); weekly standup on Cyber / Crypto / IT issues	Raj Perubhatla	0.30	\$292.50
9/18/2023	Conference call with H. Nachmias and L. Farazis (Sygnia) and Crypto vendor team; discuss security architecture	Raj Perubhatla	1.00	\$975.00
9/18/2023	Correspondence with D. Tollefsen (RLKS); cloud account charges	Raj Perubhatla	0.50	\$487.50
9/18/2023	Correspondence with K. Ramanathan (A&M) re: overdue custodian invoices	Raj Perubhatla	0.50	\$487.50
9/18/2023	Review correspondence from K. Dusendschon (A&M), L. Farazis (Sygnia) and research: re: KYC matters	Raj Perubhatla	0.50	\$487.50
9/18/2023	Review security architecture of the Crypto vendor services	Raj Perubhatla	1.50	\$1,462.50
9/18/2023	Conference call with J. Sime (Business Unit), R. Hershan (A&M), N. Leizerovich (Sygnia); discuss the archival and data retention needs	Raj Perubhatla	0.30	\$292.50
9/18/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	2.30	\$2,242.50
9/18/2023	Meeting with B. Bangerter (RLKS), B. Phillips and D. Hess (Embed); discuss IT projects, costs and issues	Raj Perubhatla	0.20	\$195.00
9/18/2023	Correspondence with C. Arnett (A&M) re: invoices and rejected contracts	Raj Perubhatla	0.30	\$292.50
9/18/2023	Review correspondence from B. Phillips (Business Unit) re: applications in use for data collection	Raj Perubhatla	0.30	\$292.50
9/18/2023	Review correspondence from L. Ryan (A&M) re: Custodian invoices and collateral	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/18/2023	Review submitted custodian applications	Raj Perubhatla	1.30	\$1,267.50
9/18/2023	Review and address IT access and administrative matters	Raj Perubhatla	1.80	\$1,755.00
9/18/2023	Record Account movement entries for FTX EU Ltd into the accounting system for January 2023 through July 2023	Robert Hoskins	0.80	\$600.00
9/18/2023	Record January through July LSTC adjusting entries for FTX EU Ltd	Robert Hoskins	1.10	\$825.00
9/18/2023	Meeting with CFO; review and discuss various financial accounting issues	Robert Hoskins	1.30	\$975.00
9/18/2023	Meeting with M. Concitis (RLKS); trial balance to IFU cash tie out	Robert Hoskins	1.20	\$900.00
9/18/2023	Prepare IFU to trial balance cash Tie out template	Robert Hoskins	0.40	\$300.00
9/18/2023	Meeting with FTX US personnel; various accounting items	Robert Hoskins	0.60	\$450.00
9/18/2023	Correspondence with foreign outside service providers re: monthly financial statements	Robert Hoskins	0.40	\$300.00
9/18/2023	Correspondence with EY Tax re: foreign entity regulatory items	Robert Hoskins	0.40	\$300.00
9/18/2023	Aggregate support for EY request related to foreign entity filings	Robert Hoskins	0.50	\$375.00
9/18/2023	Review of FTX Trading GMBH's updated trial balance	Robert Hoskins	0.60	\$450.00
9/18/2023	Correspondence with EY Statutory Reporting re: foreign entity financials	Robert Hoskins	0.30	\$225.00
9/18/2023	Formulate account movement accounting entries for FTX EU Ltd for the periods from December 2022 through July 2023	Robert Hoskins	3.10	\$2,325.00
9/18/2023	Adjust post petition entry template for FTX EU Ltd	Robert Hoskins	1.80	\$1,350.00
9/18/2023	Review general ledger details for FTX EU Ltd for adjustment to the trial balances for January through June 2023	Robert Hoskins	3.10	\$2,325.00
9/19/2023	Support calls with vendors to regain access to critical applications	Brandon Bangerter	1.60	\$960.00
9/19/2023	Research on critical applications, access and contracts	Brandon Bangerter	1.90	\$1,140.00
9/19/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.80	\$1,080.00
9/19/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.50	\$1,500.00
9/19/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	2.20	\$1,320.00
9/19/2023	Audits of critical applications user population / permission removal	Brandon Bangerter	2.30	\$1,380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/19/2023	Review and respond to Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
9/19/2023	Review and respond to CFO re: vendor invoices	Daniel Tollefsen	0.30	\$165.00
9/19/2023	Correspondence with CIO re: vendor invoice review	Daniel Tollefsen	0.40	\$220.00
9/19/2023	Reconciliation of Debtor operating accounts	Daniel Tollefsen	0.90	\$495.00
9/19/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.20	\$660.00
9/19/2023	Review Foreign Debtors' recent payment requests and vendor invoices	Daniel Tollefsen	0.80	\$440.00
9/19/2023	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.40	\$770.00
9/19/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	2.30	\$1,265.00
9/19/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	1.20	\$660.00
9/19/2023	Monitor financial account activity re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	1.70	\$935.00
9/19/2023	Meeting with CFO, S. Witherspoon, J. Cooper, E. Taraba (A&M); weekly update of FTX Debtor financial activity	Daniel Tollefsen	0.30	\$165.00
9/19/2023	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.70	\$280.00
9/19/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	1.20	\$480.00
9/19/2023	Identify the forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.30	\$120.00
9/19/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.70	\$680.00
9/19/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
9/19/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	1.30	\$520.00
9/19/2023	Review and maintain employment agreements for Debtor entities	Felicia Buenrostro	2.80	\$1,120.00
9/19/2023	WRS document filing and screening	Felicia Buenrostro	0.80	\$320.00
9/19/2023	Review and respond to emails with a FTX employee re: follow-up on employee resignation and offboarding matters	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/19/2023	Review and respond to emails with B. Bangerter (RLKS) re: former employee equipment retrieval request	Kathryn Schultea	0.50	\$487.50
9/19/2023	Review and respond to emails CIO and B. Bangerter re: suspending employee access privileges	Kathryn Schultea	0.40	\$390.00
9/19/2023	Review and respond to emails with Debtor entity personnel re: employee benefit matters	Kathryn Schultea	0.60	\$585.00
9/19/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on KEIP / KERP materials	Kathryn Schultea	0.70	\$682.50
9/19/2023	Review and respond to emails with a FTX employee re: KEIP letter amendments	Kathryn Schultea	0.50	\$487.50
9/19/2023	Review and respond to emails with B. Harsch (S&C) re: asset recovery efforts	Kathryn Schultea	0.60	\$585.00
9/19/2023	Review and respond to emails with insurance company representative re: follow-up on insurance policy renewal	Kathryn Schultea	0.40	\$390.00
9/19/2023	Correspondence with CFO and J. Healy (EY) re: IRS request for FTX entities' 2022 returns	Kathryn Schultea	0.40	\$390.00
9/19/2023	Correspondence with CIO re: customer support resources	Kathryn Schultea	0.50	\$487.50
9/19/2023	Correspondence with M. Vickers (S&C) and a FTX employee re: follow-up on filing MPF forms with HSBC	Kathryn Schultea	0.40	\$390.00
9/19/2023	Correspondence with N. Simoneaux (A&M) and a FTX employee re: review payroll calculation file for Quoine Pte Ltd	Kathryn Schultea	0.70	\$682.50
9/19/2023	Correspondence with M. Vickers and T. Ruan (S&C) re: Cottonwood Grove Ltd matters	Kathryn Schultea	0.50	\$487.50
9/19/2023	Correspondence with B. Bangerter (RLKS) re: active employees list	Kathryn Schultea	0.40	\$390.00
9/19/2023	Correspondence with CEO and various S&C advisors re: review administrative response to proposed consent order matters	Kathryn Schultea	0.70	\$682.50
9/19/2023	Correspondence with an Embed employee re: follow-up on Embed's books and record keeping	Kathryn Schultea	0.50	\$487.50
9/19/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/19/2023	Meeting with CFO, CIO, A&M, S&C and others; Board call	Kathryn Schultea	0.80	\$780.00
9/19/2023	Meeting with CFO, and Non-Debtor personnel; record retention	Kathryn Schultea	0.40	\$390.00
9/19/2023	Deliver all 1099-related communication to EY	Leticia Barrios	2.10	\$1,155.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/19/2023	Load employment agreements in document repository - WRSS	Leticia Barrios	1.80	\$990.00
9/19/2023	Review and confirm former employee payroll questions	Leticia Barrios	2.50	\$1,375.00
9/19/2023	Examine and arrange payroll backup documents	Leticia Barrios	1.30	\$715.00
9/19/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	2.80	\$1,540.00
9/19/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.90	\$1,852.50
9/19/2023	Finalize review of December 2022 MOR financial statements and record adjustments	Mary Cilia	2.60	\$2,535.00
9/19/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	0.70	\$682.50
9/19/2023	Review docket report and document and account for related filings	Mary Cilia	0.60	\$585.00
9/19/2023	Meeting with CAO, CIO, A&M, S&C and others; Board call	Mary Cilia	0.80	\$780.00
9/19/2023	Meeting with D. Tollefsen (RLKS), S. Witherspoon, J. Cooper, E. Taraba (A&M); weekly update of FTX Debtor financial activity	Mary Cilia	0.30	\$292.50
9/19/2023	Meeting with CAO and Non-Debtor personnel; record retention	Mary Cilia	0.40	\$390.00
9/19/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.30	\$2,242.50
9/19/2023	Utilize accounting software to generate trial balance sheets for designated entities in December 2022	Melissa Concitis	1.80	\$990.00
9/19/2023	Transform foreign currency trial balance sheet amounts into USD values for the specified period	Melissa Concitis	2.70	\$1,485.00
9/19/2023	Combine trial balance sheets into the Interim Financial Update sheet to facilitate easier comparison	Melissa Concitis	2.90	\$1,595.00
9/19/2023	Conduct an analysis of variances between trial balance sheets and the Interim Financial Update sheet	Melissa Concitis	2.80	\$1,540.00
9/19/2023	Prepare notes for the team to utilize while investigating discrepancies	Melissa Concitis	1.20	\$660.00
9/19/2023	Meeting with B. Bangerter (RLKS); device onboarding strategy	Raj Perubhatla	0.20	\$195.00
9/19/2023	Conference call with N. Leizerovich (Sygnia); data retention planning for FTX Business Unit	Raj Perubhatla	0.30	\$292.50
9/19/2023	Meeting with CAO, CFO, A&M, S&C, and others; Board call	Raj Perubhatla	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/19/2023	Correspondence with CAO re: staffing matters	Raj Perubhatla	0.50	\$487.50
9/19/2023	Review the cloud platform resource utilization of FTX Business unit	Raj Perubhatla	1.80	\$1,755.00
9/19/2023	Review PMO deck from D. Slay (A&M)	Raj Perubhatla	0.50	\$487.50
9/19/2023	Review MDM utilization and on-boarding strategy	Raj Perubhatla	2.30	\$2,242.50
9/19/2023	Review correspondence from cloud vendor re: options on required upgrades to Cloud services	Raj Perubhatla	0.80	\$780.00
9/19/2023	Review correspondence from A. Bailey (FTI) re: FTX Business Unit data collection	Raj Perubhatla	0.30	\$292.50
9/19/2023	Review correspondence from A. Mohammad (A&M) re: vendor's post-petition invoices	Raj Perubhatla	0.30	\$292.50
9/19/2023	Correspondence from C. Dunne (S&C) re: impact of court filing and business unit data collection efforts	Raj Perubhatla	0.30	\$292.50
9/19/2023	Correspondence with CFO re: cloud vendor invoices	Raj Perubhatla	0.30	\$292.50
9/19/2023	Review correspondence with the cloud vendor re: restoring access to accounts for business unites	Raj Perubhatla	0.50	\$487.50
9/19/2023	Review development activities and respond as necessary	Raj Perubhatla	0.80	\$780.00
9/19/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.30	\$1,267.50
9/19/2023	Agree intercompany balance for EU Ltd to counterparties and investigate variances	Robert Hoskins	2.30	\$1,725.00
9/19/2023	Translate post petition monthly financial statements and supporting data for FTX Switzerland to English	Robert Hoskins	2.20	\$1,650.00
9/19/2023	Formulate post petition entry template for FTX Switzerland	Robert Hoskins	1.40	\$1,050.00
9/19/2023	Formulate account movement accounting entries for FTX Switzerland for the periods from December 2022 through August 2023	Robert Hoskins	3.80	\$2,850.00
9/19/2023	Review payment tracker for adjustment related to FTX Switzerland	Robert Hoskins	2.10	\$1,575.00
9/19/2023	Meeting with FTX Japan and FTX US personnel; staffing update and perioding financial reporting	Robert Hoskins	0.60	\$450.00
9/20/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.30	\$1,380.00
9/20/2023	Developer access permissions and invitations to account / application license updates	Brandon Bangerter	1.90	\$1,140.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/20/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.70	\$1,020.00
9/20/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.20	\$1,320.00
9/20/2023	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.20	\$1,320.00
9/20/2023	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.80	\$1,080.00
9/20/2023	Review and respond to CFO re: review and reconciliation of Foreign Debtors' vendor invoices	Daniel Tollefsen	0.60	\$330.00
9/20/2023	Review and respond to CIO re: vendor invoices	Daniel Tollefsen	0.30	\$165.00
9/20/2023	Review and respond to Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
9/20/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
9/20/2023	Assess and monitor US Debtors' recent payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
9/20/2023	Assess Foreign Debtor's latest vendor invoices and payment requests	Daniel Tollefsen	0.80	\$440.00
9/20/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.30	\$715.00
9/20/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	2.20	\$1,210.00
9/20/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.80	\$440.00
9/20/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	2.40	\$1,320.00
9/20/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.70	\$280.00
9/20/2023	Examine and maintain employment agreements for Debtor entities	Felicia Buenrostro	3.20	\$1,280.00
9/20/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
9/20/2023	Locate forwarding addresses and remail all returned customer checks	Felicia Buenrostro	0.50	\$200.00
9/20/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.80	\$720.00
9/20/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/20/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	1.30	\$520.00
9/20/2023	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.80	\$320.00
9/20/2023	Review and respond to emails with CFO and J. Healy (EY) re: follow-up on IRS request for FTX entities' 2022 returns	Kathryn Schultea	0.40	\$390.00
9/20/2023	Review and respond to emails with a FTX employee re: document signature request	Kathryn Schultea	0.50	\$487.50
9/20/2023	Review and respond to emails with a FTX employee re: follow-up on KEIP letter amendments	Kathryn Schultea	0.40	\$390.00
9/20/2023	Review and respond to emails with CEO re: KEIP materials	Kathryn Schultea	0.50	\$487.50
9/20/2023	Review and respond to emails with L. Barrios (RLKS) and S. Wheeler (S&C) re: investigate former employee's employment details	Kathryn Schultea	0.40	\$390.00
9/20/2023	Review and respond to emails with a FTX employee re: KERP materials	Kathryn Schultea	0.30	\$292.50
9/20/2023	Review and respond to emails with N. Simoneaux (A&M) re: KEIP / KERP information request	Kathryn Schultea	0.30	\$292.50
9/20/2023	Review and respond to emails with L. Barrios (RLKS) re: develop KERP tracking report	Kathryn Schultea	0.40	\$390.00
9/20/2023	Review and respond to emails with a payroll vendor re: final payroll obligation payment request	Kathryn Schultea	0.50	\$487.50
9/20/2023	Review and respond to emails with CFO re: returned wire	Kathryn Schultea	0.30	\$292.50
9/20/2023	Review and respond to emails with CFO and C. Arnett (A&M) re: Debtor Entity's office lease termination	Kathryn Schultea	0.30	\$292.50
9/20/2023	Correspondence with CEO and several S&C advisors re: follow-up on administrative response to proposed consent order matters	Kathryn Schultea	0.20	\$195.00
9/20/2023	Correspondence with CFO re: review weekly payment package	Kathryn Schultea	0.30	\$292.50
9/20/2023	Correspondence with CFO and a FTX employee re: tax and social security payments inquiry	Kathryn Schultea	0.40	\$390.00
9/20/2023	Correspondence with CFO and a FTX employee re: review Quoine Pte payment request	Kathryn Schultea	0.30	\$292.50
9/20/2023	Correspondence with CFO and D. O'Hara (S&C) re: follow-up on return of charitable contribution	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/20/2023	Setup for Embed re: BDW application information request	Kathryn Schultea	0.60	\$585.00
9/20/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/20/2023	Correspondence with CFO and Debtor Bank personnel re: opening a new Debtor bank account	Kathryn Schultea	0.50	\$487.50
9/20/2023	Correspondence with CEO and CFO re: review Foreign Debtor's proposed customer return step plan	Kathryn Schultea	0.30	\$292.50
9/20/2023	Correspondence with CEO and various S&C advisors re: KEIP / KERP claims	Kathryn Schultea	0.30	\$292.50
9/20/2023	Correspondence with CFO and CIO re: research contact information for Debtor Entity personnel	Kathryn Schultea	0.30	\$292.50
9/20/2023	Correspondence with a FTX employee re: employee compensation matters	Kathryn Schultea	0.30	\$292.50
9/20/2023	Correspondence with a FTX employee re: short term contractors engagement	Kathryn Schultea	0.40	\$390.00
9/20/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.50	\$487.50
9/20/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
9/20/2023	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	2.30	\$1,265.00
9/20/2023	Find missing employment agreements in eBrevia	Leticia Barrios	1.20	\$660.00
9/20/2023	Reconcile daily payroll logs	Leticia Barrios	1.60	\$880.00
9/20/2023	Maintain a record of payroll backup files	Leticia Barrios	2.20	\$1,210.00
9/20/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.70	\$935.00
9/20/2023	Create a tracker for KERP participants	Leticia Barrios	1.80	\$990.00
9/20/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.40	\$2,340.00
9/20/2023	Review and records adjustments to January 2023 MOR financial statements	Mary Cilia	2.70	\$2,632.50
9/20/2023	Conference call with several S&C, A&M and EY advisors; foreign tax issues	Mary Cilia	0.30	\$292.50
9/20/2023	Conference call with A&M; crypto bank account	Mary Cilia	0.30	\$292.50
9/20/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.70	\$2,632.50
9/20/2023	Communicating with various domestic and international offices to approve	Mary Cilia	1.40	\$1,365.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	spending while responding to operational and financial considerations			
9/20/2023	Initiate a search on the shared drive to locate cash receipts that correlate with particular vendor transactions registered in online banking	Melissa Concitis	2.30	\$1,265.00
9/20/2023	Combine data concerning cash receipts and confirm the spreadsheet is up-to-date with the most recent information	Melissa Concitis	3.80	\$2,090.00
9/20/2023	Carried out a search within the assigned repository and discovered the financial details of the vendor	Melissa Concitis	2.60	\$1,430.00
9/20/2023	Merged the vendor transactions with the designated accounting application	Melissa Concitis	2.80	\$1,540.00
9/20/2023	Conference call with J. Hughes (Kroll), D. Lewndowski, R. Esposito, A. Mohammed (A&M) and others; FTX Customer Portal sync with Kroll	Raj Perubhatla	0.20	\$195.00
9/20/2023	Review regulatory requirements for business unit data retention	Raj Perubhatla	2.30	\$2,242.50
9/20/2023	Correspondence with K. Ramanathan (A&M) re: custodian on-boarding document signing	Raj Perubhatla	0.50	\$487.50
9/20/2023	Review various domain migrations	Raj Perubhatla	0.50	\$487.50
9/20/2023	Review various device collection activities	Raj Perubhatla	1.30	\$1,267.50
9/20/2023	Correspondence with CFO re: invoice related matters	Raj Perubhatla	0.50	\$487.50
9/20/2023	Correspondence with S. Glueckstein (A&M) re: notifying token issuer	Raj Perubhatla	0.30	\$292.50
9/20/2023	Research and review the device management onboarding and security matters	Raj Perubhatla	1.70	\$1,657.50
9/20/2023	Review and process post-petition cloud various vendor invoices	Raj Perubhatla	1.50	\$1,462.50
9/20/2023	Correspondence with CAO, CFO, J. Lee (A&M) re: post-petition vendor services	Raj Perubhatla	0.50	\$487.50
9/20/2023	Meeting with B. Bangerter (RLKS); discuss IT projects, costs and issues	Raj Perubhatla	0.20	\$195.00
9/20/2023	Assess and resolve IT access and administrative issues	Raj Perubhatla	1.70	\$1,657.50
9/20/2023	Record Account movement entries for FTX Switzerland into the accounting system for December 2022 through August 2023	Robert Hoskins	1.90	\$1,425.00
9/20/2023	Record LSTC adjusting entries for FTX Switzerland	Robert Hoskins	0.40	\$300.00
9/20/2023	Updated master chart of accounts few new accounts	Robert Hoskins	0.20	\$150.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/20/2023	Add new accounts to accounting files	Robert Hoskins	0.40	\$300.00
9/20/2023	Perform monthly closing procedures for Blockfolio	Robert Hoskins	1.30	\$975.00
9/20/2023	Meeting with FTX Europe personnel and EY advisors; Germany and certificates	Robert Hoskins	0.50	\$375.00
9/20/2023	Translate post petition monthly financial statements and supporting data for FTX Certificates to English	Robert Hoskins	1.40	\$1,050.00
9/20/2023	Formulate post petition entry template for FTX Certificates	Robert Hoskins	0.90	\$675.00
9/20/2023	Formulate account movement accounting entries for FTX Certificates for the periods from December 2022 through August 2023	Robert Hoskins	2.70	\$2,025.00
9/20/2023	Record Account movement entries for FTX Certificates into the accounting system for December 2022 through August 2023	Robert Hoskins	0.60	\$450.00
9/20/2023	Review payment tracker for adjustment related to FTX Certificates	Robert Hoskins	1.70	\$1,275.00
9/20/2023	Record LSTC adjusting entries for FTX Certificates	Robert Hoskins	0.40	\$300.00
9/20/2023	Calculate and record topside adjustments to Miscellaneous income for Japan KK	Robert Hoskins	0.80	\$600.00
9/20/2023	Calculate and record topside adjustments to Miscellaneous income for Quoine	Robert Hoskins	1.10	\$825.00
9/21/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.30	\$1,380.00
9/21/2023	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	1.80	\$1,080.00
9/21/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.90	\$1,140.00
9/21/2023	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.30	\$1,380.00
9/21/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	2.30	\$1,380.00
9/21/2023	Critical application access updates and configuration changes and testing for developers	Brandon Bangerter	1.60	\$960.00
9/21/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
9/21/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan	Daniel Tollefsen	1.10	\$605.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Group) re: payment requests and supporting documentation			
9/21/2023	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.30	\$165.00
9/21/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
9/21/2023	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.40	\$220.00
9/21/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
9/21/2023	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
9/21/2023	Reconciling Foreign Debtors' operating accounts	Daniel Tollefsen	0.90	\$495.00
9/21/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.70	\$385.00
9/21/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.80	\$990.00
9/21/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.40	\$220.00
9/21/2023	Review and update financial accounts re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	0.80	\$440.00
9/21/2023	Collect and organize Debtor entities' employment agreements	Felicia Buenrostro	4.50	\$1,800.00
9/21/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
9/21/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); weekly employment tax update on audit progress	Felicia Buenrostro	0.50	\$200.00
9/21/2023	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.80	\$320.00
9/21/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
9/21/2023	Remail all returned customer checks, verify forwarding address, and log in designated repository	Felicia Buenrostro	0.30	\$120.00
9/21/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.70	\$280.00
9/21/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.50	\$200.00
9/21/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.80	\$720.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/21/2023	Review and respond to emails with CFO and several EY advisors re: review meeting notes and agenda	Kathryn Schultea	0.50	\$487.50
9/21/2023	Review and respond to emails with CFO and a FTX employee re: non-US regulator report status inquiry	Kathryn Schultea	0.60	\$585.00
9/21/2023	Review and respond to emails with CFO re: Alameda Research KK payroll	Kathryn Schultea	0.50	\$487.50
9/21/2023	Review and respond to emails with N. Simoneaux (A&M) re: Quoine Pte payroll request	Kathryn Schultea	0.40	\$390.00
9/21/2023	Review and respond to emails with a FTX employee re: compensation remittance plan and return of company assets	Kathryn Schultea	0.40	\$390.00
9/21/2023	Review and respond to emails with E. Simpson (S&C) re: follow-up on non-US subsidiary matters	Kathryn Schultea	0.50	\$487.50
9/21/2023	Review and respond to emails with CFO re: accessing statements and schedules in BOX	Kathryn Schultea	0.40	\$390.00
9/21/2023	Review and respond to emails with CFO and an Embed employee re: request to update signatories and designators on Embed bank accounts	Kathryn Schultea	0.30	\$292.50
9/21/2023	Review and respond to emails with R. Esposito (A&M) re: BOX subfolder access request	Kathryn Schultea	0.40	\$390.00
9/21/2023	Review and respond to emails with R. Esposito (A&M) re: request for Debtor bank statements	Kathryn Schultea	0.30	\$292.50
9/21/2023	Review and respond to emails with K. Wrenn (EY) re: finalize Debtor Entity's equity IDR response	Kathryn Schultea	0.60	\$585.00
9/21/2023	Correspondence with CFO and a FTX employee re: review FTX Japan HD Group payroll request	Kathryn Schultea	0.50	\$487.50
9/21/2023	Correspondence with CFO and numerous EY advisors re: follow-up on former employee's tax information request	Kathryn Schultea	0.50	\$487.50
9/21/2023	Correspondence with several EY and A&M advisors re: review executive payment "Big 4" items	Kathryn Schultea	0.40	\$390.00
9/21/2023	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: review MS DOR state agency documents	Kathryn Schultea	0.50	\$487.50
9/21/2023	Correspondence with K. Wrenn (EY) and J. Markau (LedgerX) re: LedgerPrime and Ledger Holdings IRS IDR review	Kathryn Schultea	0.30	\$292.50
9/21/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/21/2023	Correspondence with CFO and an Embed employee re: Embed 1099 mailout	Kathryn Schultea	0.60	\$585.00
9/21/2023	Correspondence with C. Tong (EY) re: review of tax meeting agenda	Kathryn Schultea	0.20	\$195.00
9/21/2023	Correspondence with CFO and numerous A&M advisors re: bank accounts for crypto management	Kathryn Schultea	0.50	\$487.50
9/21/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo, V. Short (EY); weekly employment tax update on audit progress	Kathryn Schultea	0.50	\$487.50
9/21/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.40	\$390.00
9/21/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.40	\$390.00
9/21/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
9/21/2023	Submit state agency preliminary communications to EY for evaluation	Leticia Barrios	1.10	\$605.00
9/21/2023	Submit 1099 correspondence to EY for evaluation	Leticia Barrios	2.00	\$1,100.00
9/21/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.30	\$715.00
9/21/2023	Research employment agreements - WRSS	Leticia Barrios	1.80	\$990.00
9/21/2023	Review and respond to HR Teams emails re: information requests from local and foreign personnel	Leticia Barrios	1.20	\$660.00
9/21/2023	Review payroll files for former employee filing claim	Leticia Barrios	0.80	\$440.00
9/21/2023	Create a tracker for KERP participants	Leticia Barrios	1.50	\$825.00
9/21/2023	Meeting with CAO, F. Buenrostro (RLKS), J. DeVincenzo, K. Wrenn, K. Lowery, V. Short (EY); weekly employment tax update on audit progress	Leticia Barrios	0.50	\$275.00
9/21/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.40	\$390.00
9/21/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.80	\$1,755.00
9/21/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.70	\$1,657.50
9/21/2023	Continue review of January 2023 MOR financial statements and record adjustments	Mary Cilia	3.60	\$3,510.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/21/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	1.80	\$1,755.00
9/21/2023	Review docket report and document and account for related filings	Mary Cilia	0.50	\$487.50
9/21/2023	Meeting with R. Hoskins (RLKS); trial balance report and cash reconciliations	Melissa Concitis	0.40	\$220.00
9/21/2023	Generate December 2022 trial balance sheets for particular active entities within a single silo	Melissa Concitis	2.80	\$1,540.00
9/21/2023	Develop trial balance sheets for dormant entities situated in a specific silo	Melissa Concitis	2.60	\$1,430.00
9/21/2023	Retrieve December 2022 trial balance sheets for a particular currency within a designated silo	Melissa Concitis	2.70	\$1,485.00
9/21/2023	Combine the records of active and dormant entities in each silo for December 2022 into a unified spreadsheet to enhance the review process	Melissa Concitis	2.80	\$1,540.00
9/21/2023	Distribute carefully crafted trial balance sheets to the team for their thorough review	Melissa Concitis	0.70	\$385.00
9/21/2023	Research and respond to correspondence from B. Bangerter (RLKS) re: device on-boarding and related security matters	Raj Perubhatla	0.50	\$487.50
9/21/2023	Meeting with B. Bangerter (RLKS); discuss IT projects, costs and issues	Raj Perubhatla	0.70	\$682.50
9/21/2023	Review and research device enrollment into MDM for user population	Raj Perubhatla	2.70	\$2,632.50
9/21/2023	Correspondence with L. Callerio, R. Hershan (A&M); research and email on regulatory requirements for data retention	Raj Perubhatla	0.70	\$682.50
9/21/2023	Review IT Projects / Tasks	Raj Perubhatla	1.70	\$1,657.50
9/21/2023	Conference call with A. Mohammad, K. Ramanathan, M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$487.50
9/21/2023	Review and confirm Crypto management actions at a custodian site	Raj Perubhatla	0.50	\$487.50
9/21/2023	Correspondence with D. Tollefsen (RLKS); cloud account charges	Raj Perubhatla	0.70	\$682.50
9/21/2023	Conference call with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.40	\$390.00
9/21/2023	Review and process post-petition cloud various vendor invoices	Raj Perubhatla	1.70	\$1,657.50
9/21/2023	Review development activities and respond as necessary	Raj Perubhatla	1.00	\$975.00
9/21/2023	Updated preferences for the FTX Capital Markets accounting file	Robert Hoskins	0.40	\$300.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/21/2023	Formulate chart of accounts for the FTX Capital Markets accounting file with balances	Robert Hoskins	1.30	\$975.00
9/21/2023	Upload chart of accounts and beginning balance for FTX Capital Markets in the accounting file	Robert Hoskins	0.30	\$225.00
9/21/2023	Record income statement activity for FTX Capital Markets through Feb 2023	Robert Hoskins	0.20	\$150.00
9/21/2023	Correspondence with CFO re: various financial accounting matters	Robert Hoskins	0.40	\$300.00
9/21/2023	Meeting with M. Concitis (RLKS); trial balance report and cash reconciliations	Robert Hoskins	0.40	\$300.00
9/21/2023	Review final December 2022 trial balances for MOR's and provide to A&M for the WRS Silo and Alameda Silo	Robert Hoskins	1.60	\$1,200.00
9/21/2023	Review final January 2023 trial balances for MOR's and provide to A&M for the WRS Silo and Alameda Silo	Robert Hoskins	1.30	\$975.00
9/21/2023	Review final December 2022 trial balances for MOR's and provide to A&M for the DOTCOM Silo USD companies	Robert Hoskins	1.40	\$1,050.00
9/21/2023	Review final January 2023 trial balances for MOR's and provide to A&M for the DOTCOM Silo USD companies	Robert Hoskins	1.60	\$1,200.00
9/21/2023	Update user access within accounting software	Robert Hoskins	0.70	\$525.00
9/22/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.10	\$1,260.00
9/22/2023	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.30	\$1,380.00
9/22/2023	Meeting with S. Tang on hardware security and software installations / configurations	Brandon Bangerter	0.40	\$240.00
9/22/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.90	\$1,140.00
9/22/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.80	\$1,080.00
9/22/2023	Contacting software vendors for outstanding invoices and working on pre-post petition amounts	Brandon Bangerter	2.10	\$1,260.00
9/22/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.60	\$960.00
9/22/2023	Review and respond to CFO re: operating account transactional activity for US Debtors	Daniel Tollefsen	0.50	\$275.00
9/22/2023	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	0.40	\$220.00
9/22/2023	Review US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.90	\$495.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/22/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.20	\$1,210.00
9/22/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$440.00
9/22/2023	Evaluate and monitor financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.80	\$990.00
9/22/2023	Confirm forwarding addresses for returned customer checks, log in database, and remail	Felicia Buenrostro	0.50	\$200.00
9/22/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$280.00
9/22/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
9/22/2023	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
9/22/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.80	\$720.00
9/22/2023	Organize and maintain Debtor entities' employment agreements	Felicia Buenrostro	4.30	\$1,720.00
9/22/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.70	\$280.00
9/22/2023	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.80	\$320.00
9/22/2023	Correspondence with CFO and a FTX employee re: review payment request	Kathryn Schultea	0.40	\$390.00
9/22/2023	Correspondence with Debtor personnel re: follow-up on final payroll obligation payment requests	Kathryn Schultea	0.50	\$487.50
9/22/2023	Correspondence with K. Wrenn (EY) re: review Debtor Entity payroll reports	Kathryn Schultea	0.70	\$682.50
9/22/2023	Correspondence with D. Tollefsen (RLKS) re: investigate one-off deposits	Kathryn Schultea	0.50	\$487.50
9/22/2023	Correspondence with an Embed employee re: contact information for BDW filing	Kathryn Schultea	0.40	\$390.00
9/22/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.70	\$1,657.50
9/22/2023	Input wire transactions for approval	Kathryn Schultea	2.80	\$2,730.00
9/22/2023	Supply EY advisors with preliminary state agency communications for review	Leticia Barrios	1.70	\$935.00
9/22/2023	Conduct an inquiry in eBrevia for former employee contact information	Leticia Barrios	1.80	\$990.00
9/22/2023	Gather and arrange payroll backup records for mid September payroll	Leticia Barrios	2.50	\$1,375.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/22/2023	Review and respond to email requests re: delivery of encrypted 1099 forms	Leticia Barrios	1.80	\$990.00
9/22/2023	Load employment agreements in document repository - WRSS	Leticia Barrios	1.50	\$825.00
9/22/2023	Review payroll files for former employee filing claim	Leticia Barrios	1.50	\$825.00
9/22/2023	Conference call with several S&C, A&M and EY advisors; foreign entity wind down issues	Mary Cilia	0.60	\$585.00
9/22/2023	Continue review of January 2023 MOR financial statements and record adjustments	Mary Cilia	2.70	\$2,632.50
9/22/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.40	\$1,365.00
9/22/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	1.80	\$1,755.00
9/22/2023	Compile January 2023 trial balance sheets for active entities residing in a specific silo	Melissa Concitis	3.70	\$2,035.00
9/22/2023	Assemble January 2023 trial balance sheets for inactive entities housed in a particular silo	Melissa Concitis	2.30	\$1,265.00
9/22/2023	Obtain January 2023 trial balance sheets tailored to a specific currency in a designated silo	Melissa Concitis	2.80	\$1,540.00
9/22/2023	Unify the records of active and dormant entities in each silo for January 2023 into a cohesive spreadsheet	Melissa Concitis	2.60	\$1,430.00
9/22/2023	Share prepared trial balance sheets with the team for their review	Melissa Concitis	0.60	\$330.00
9/22/2023	Conference call with H. Nachmias, L. Farazis (Sygnia); security policies and configuration	Raj Perubhatla	1.20	\$1,170.00
9/22/2023	Conference call with R. Hershan and L. Callerio (A&M); regulatory / legal requirements for data retention	Raj Perubhatla	0.20	\$195.00
9/22/2023	Review, research security policies for custodian accounts	Raj Perubhatla	1.50	\$1,462.50
9/22/2023	Correspondence with S. Wheeler (S&C) re: account access related matters	Raj Perubhatla	1.50	\$1,462.50
9/22/2023	Meeting with B. Bangerter (RLKS); IT processes, security and access	Raj Perubhatla	1.20	\$1,170.00
9/22/2023	Review and research device enrollment into MDM for user population	Raj Perubhatla	2.70	\$2,632.50
9/22/2023	Manage IT access and administrative concerns	Raj Perubhatla	1.70	\$1,657.50
9/22/2023	Review the policy framework requirements and methodologies for Custodian site configuration	Raj Perubhatla	1.50	\$1,462.50
9/22/2023	Call with A&M; MORs	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/22/2023	Generate December 2022 trial balance for DOTCOM foreign currency entities	Robert Hoskins	0.70	\$525.00
9/22/2023	Perform currency translation for DOTCOM December 2022 trial balances foreign currency entities	Robert Hoskins	1.40	\$1,050.00
9/22/2023	Record Japan Services KK post petition activity	Robert Hoskins	1.10	\$825.00
9/22/2023	Perform monthly closing procedures for Japan Services	Robert Hoskins	0.80	\$600.00
9/23/2023	IT Helpdesk responses / account updates	Brandon Bangerter	0.80	\$480.00
9/23/2023	IRS Summons - documentation research	Kathryn Schultea	5.00	\$4,875.00
9/23/2023	Finalize review of January 2023 MOR financial statements and record adjustments	Mary Cilia	3.20	\$3,120.00
9/23/2023	Review IT Assets in use, costs and budgeting	Raj Perubhatla	4.50	\$4,387.50
9/24/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
9/24/2023	Review and respond to Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
9/24/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.40	\$770.00
9/24/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.30	\$1,265.00
9/24/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$440.00
9/24/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	0.80	\$440.00
9/24/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.30	\$2,242.50
9/24/2023	Review docket report and document and account for related filings	Mary Cilia	0.70	\$682.50
9/24/2023	Maintain the weekly financial flow report and draft a relevant task list for the week	Mary Cilia	2.30	\$2,242.50
9/25/2023	Meeting with B. Phillips, D. Hess (Embed) R. Perubhatla (RLKS) re: Embed IT Systems Archival Project	Brandon Bangerter	0.30	\$180.00
9/25/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.50	\$300.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/25/2023	Developer access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.50	\$900.00
9/25/2023	IT Helpdesk responses / account updates	Brandon Bangerter	1.60	\$960.00
9/25/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.20	\$1,320.00
9/25/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	2.40	\$1,440.00
9/25/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	2.30	\$1,380.00
9/25/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.80	\$1,080.00
9/25/2023	Review and respond to Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
9/25/2023	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.30	\$165.00
9/25/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
9/25/2023	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.90	\$495.00
9/25/2023	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.40	\$770.00
9/25/2023	Reconciliation of Foreign Debtors operating accounts	Daniel Tollefsen	0.80	\$440.00
9/25/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.30	\$715.00
9/25/2023	Meeting with CFO; ACH charges	Daniel Tollefsen	0.60	\$330.00
9/25/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	1.80	\$990.00
9/25/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.60	\$330.00
9/25/2023	Review and analyze financial accounts re: ACH data entries of transfers, invoices, and payments	Daniel Tollefsen	0.70	\$385.00
9/25/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.50	\$275.00
9/25/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$280.00
9/25/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/25/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
9/25/2023	Manage employment agreements for Debtor entities	Felicia Buenrostro	2.80	\$1,120.00
9/25/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.50	\$200.00
9/25/2023	Obtain forwarding address, log, and remail all returned customer checks	Felicia Buenrostro	0.30	\$120.00
9/25/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.80	\$720.00
9/25/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.70	\$280.00
9/25/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	1.00	\$400.00
9/25/2023	Review and respond to emails with CFO re: LedgerPrime payment tracker	Kathryn Schultea	0.40	\$390.00
9/25/2023	Review and respond to emails with a payroll vendor re: Debtor Entity payroll matters	Kathryn Schultea	0.80	\$780.00
9/25/2023	Review and respond to emails with CFO re: follow-up on Debtor bank account ACH activities	Kathryn Schultea	0.60	\$585.00
9/25/2023	Review and respond to emails with CFO and various EY advisors re: Clifton Bay tax returns	Kathryn Schultea	0.70	\$682.50
9/25/2023	Review and respond to emails with an Embed employee re: accessing BMO portal	Kathryn Schultea	0.30	\$292.50
9/25/2023	Review and respond to emails with a FTX employee re: vendor engagement agreement	Kathryn Schultea	0.40	\$390.00
9/25/2023	Correspondence with CFO and a FTX employee re: Cottonwood Grove historical bank statements	Kathryn Schultea	0.80	\$780.00
9/25/2023	Correspondence with B. Harsch (S&C) re: return of charitable contribution	Kathryn Schultea	0.50	\$487.50
9/25/2023	Correspondence with a FTX employee re: review updated FTX UAE payment tracking report	Kathryn Schultea	0.60	\$585.00
9/25/2023	Correspondence with B. Bangerter (RLKS) re: auditing all active Google accounts	Kathryn Schultea	0.40	\$390.00
9/25/2023	Correspondence with CEO, CFO, and D. Johnston (A&M) re: FTX Trading GmbH matters	Kathryn Schultea	0.70	\$682.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/25/2023	Correspondence with N. Simoneaux (A&M) re: Debtor Entity's PTO payout status updates	Kathryn Schultea	0.30	\$292.50
9/25/2023	Correspondence with N. Simoneaux (A&M) re: follow-up on A&M Europe diligence requests	Kathryn Schultea	0.20	\$195.00
9/25/2023	Review weekly PMO updates	Kathryn Schultea	0.20	\$195.00
9/25/2023	Correspondence with HR Lead and various EY advisors re: review meeting notes and agenda	Kathryn Schultea	0.30	\$292.50
9/25/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/25/2023	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.50	\$487.50
9/25/2023	Submit 1099 correspondence to EY for evaluation	Leticia Barrios	2.40	\$1,320.00
9/25/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.30	\$715.00
9/25/2023	Consolidate processed daily payroll log	Leticia Barrios	2.30	\$1,265.00
9/25/2023	Populate employment agreements information on WRSS census file	Leticia Barrios	1.50	\$825.00
9/25/2023	Populate employment agreements in Ledger Prime census file	Leticia Barrios	1.80	\$990.00
9/25/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.50	\$275.00
9/25/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.20	\$2,145.00
9/25/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.90	\$2,827.50
9/25/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.30	\$3,217.50
9/25/2023	Meeting with D. Tollefsen (RLKS); ACH charges	Mary Cilia	0.60	\$585.00
9/25/2023	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.50	\$487.50
9/25/2023	Conference call with J. Kapoor (S&C); OCP reporting	Mary Cilia	0.30	\$292.50
9/25/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.50	\$275.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/25/2023	Obtained the financial details of vendors by conducting a search in the designated repository	Melissa Concitis	2.80	\$1,540.00
9/25/2023	Transferred the vendor transactions into the specified accounting application	Melissa Concitis	3.80	\$2,090.00
9/25/2023	Cross-reference vendor transactions with the monthly payment tracker provided by the team	Melissa Concitis	2.70	\$1,485.00
9/25/2023	Attach relevant comments to accounting software transactions involving vendors	Melissa Concitis	1.60	\$880.00
9/25/2023	Review correspondence from H. Nachmias (Sygnia) re: positions at multiple custodians	Raj Perubhatla	0.70	\$682.50
9/25/2023	Correspondence with CFO re: FTX Business Unit security matters related research	Raj Perubhatla	0.70	\$682.50
9/25/2023	Correspondence with CFO re: troubleshooting IT security issues	Raj Perubhatla	1.20	\$1,170.00
9/25/2023	Research and review the device management onboarding and security matters	Raj Perubhatla	2.70	\$2,632.50
9/25/2023	Correspondence with third-party Cloud service provider re: review and research on Invoices and billing related matters	Raj Perubhatla	1.50	\$1,462.50
9/25/2023	Review PMO deck from D. Slay (A&M)	Raj Perubhatla	0.70	\$682.50
9/25/2023	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matter	Raj Perubhatla	0.50	\$487.50
9/25/2023	Conference call with J. Sime (Business Unit), L. Callerio (A&M) and others; data collection efforts status update	Raj Perubhatla	0.30	\$292.50
9/25/2023	Meeting with B. Bangerter (RLKS), B. Phillips and D. Hess (Embed); Embed IT Systems Archival Project	Raj Perubhatla	0.20	\$195.00
9/25/2023	Correspondence with K. Ramanathan (A&M) re: custodian on-boarding document signing	Raj Perubhatla	0.50	\$487.50
9/25/2023	Investigate IT access and administration concerns	Raj Perubhatla	2.20	\$2,145.00
9/25/2023	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.50	\$375.00
9/25/2023	Formulate post petition entry template for FTX Europe AG	Robert Hoskins	1.80	\$1,350.00
9/25/2023	Formulate account movement accounting entries for FTX Europe AG for the periods from December 2022 through January 2023	Robert Hoskins	2.30	\$1,725.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/25/2023	Record Account movement entries for FTX Europe AG into the accounting system for December 2022	Robert Hoskins	0.40	\$300.00
9/25/2023	Review payment tracker for adjustment related to FTX Europe AG	Robert Hoskins	1.60	\$1,200.00
9/25/2023	Record December 2022 LSTC adjusting entries for FTX Europe AG	Robert Hoskins	0.60	\$450.00
9/25/2023	Create new file in accounting software for FTX Europe AG	Robert Hoskins	0.50	\$375.00
9/25/2023	Perform FX conversion and import opening balances for FTX Europe AG new file	Robert Hoskins	0.80	\$600.00
9/25/2023	Perform upload of chart of accounts for new FTX Europe AG accounting file	Robert Hoskins	0.30	\$225.00
9/25/2023	Record Account movement entries for FTX Europe AG into the accounting system for January 2023	Robert Hoskins	0.40	\$300.00
9/25/2023	Record January 2023 LSTC adjusting entries for FTX Europe AG	Robert Hoskins	0.50	\$375.00
9/25/2023	Review updates to the Global notes	Robert Hoskins	0.70	\$525.00
9/25/2023	Investigate MOR review comments from A&M and provide responses	Robert Hoskins	2.40	\$1,800.00
9/26/2023	Meeting with R. Perubhatla (RLKS) Discuss IT projects; costs and issues	Brandon Bangerter	0.50	\$300.00
9/26/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.20	\$1,320.00
9/26/2023	Support case questions and updates on account access and billing information	Brandon Bangerter	2.00	\$1,200.00
9/26/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	2.40	\$1,440.00
9/26/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.60	\$960.00
9/26/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.30	\$1,380.00
9/26/2023	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	1.80	\$1,080.00
9/26/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: approval for payments from Swiss Administrator	Daniel Tollefsen	0.80	\$440.00
9/26/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	1.30	\$715.00
9/26/2023	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.40	\$770.00
9/26/2023	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.70	\$935.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/26/2023	Foreign Debtor operating account reconciliation	Daniel Tollefsen	1.30	\$715.00
9/26/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
9/26/2023	Review and respond to emails with CAO re: employee compensation matters	Daniel Tollefsen	0.20	\$110.00
9/26/2023	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	0.40	\$220.00
9/26/2023	Meeting with CFO, J. Cooper, E. Taraba (A&M); weekly update of FTX Debtor financial activity	Daniel Tollefsen	0.70	\$385.00
9/26/2023	Assess and monitor US Debtors' recent payment requests and vendor invoices	Daniel Tollefsen	0.90	\$495.00
9/26/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.80	\$990.00
9/26/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.40	\$220.00
9/26/2023	Monitor financial account activity re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	0.60	\$330.00
9/26/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
9/26/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.70	\$280.00
9/26/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
9/26/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.50	\$600.00
9/26/2023	Review and maintain employment agreements for Debtor entities	Felicia Buenrostro	3.20	\$1,280.00
9/26/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.50	\$600.00
9/26/2023	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.50	\$200.00
9/26/2023	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.70	\$280.00
9/26/2023	Review and respond to emails with a Debtor entity employee re: payroll matters	Kathryn Schultea	0.60	\$585.00
9/26/2023	Review and respond to emails with K. Wrenn (EY) re: Debtor Entity custom invoice detail report	Kathryn Schultea	0.40	\$390.00
9/26/2023	Review and respond to emails with N. Simoneaux (A&M) and a FTX employee re: short term contractors	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/26/2023	Review and respond to emails with CFO and CIO re: Foreign Debtor's data collection efforts	Kathryn Schultea	0.60	\$585.00
9/26/2023	Review and respond to emails with Foreign Debtor personnel re: equipment for temporary labor	Kathryn Schultea	0.50	\$487.50
9/26/2023	Review and respond to emails with CIO re: management of Foreign Debtor's IT inventory	Kathryn Schultea	0.40	\$390.00
9/26/2023	Review and respond to emails with CFO and D. Tollefsen (RLKS) re: follow-up on FTX Japan HD Group September payroll request	Kathryn Schultea	0.50	\$487.50
9/26/2023	Review and respond to emails with S. Wheeler (S&C) re: follow-up on IRS IDR	Kathryn Schultea	0.30	\$292.50
9/26/2023	Review and respond to emails with L. Barrios (RLKS) re: KERP tracking report	Kathryn Schultea	0.60	\$585.00
9/26/2023	Review and respond to emails with CEO re: KERP matters	Kathryn Schultea	0.40	\$390.00
9/26/2023	Review and respond to emails with CFO and an Embed employee re: tracking outstanding disbursement checks	Kathryn Schultea	0.50	\$487.50
9/26/2023	Review and respond to emails with C. Arnett and N. Simoneaux (A&M) re: KERP general releases	Kathryn Schultea	0.30	\$292.50
9/26/2023	Review and respond to emails with an Embed employee re: follow-up on contact information for BDW filing	Kathryn Schultea	0.30	\$292.50
9/26/2023	Review and respond to emails with B. Harsch (S&C) re: asset recovery efforts	Kathryn Schultea	0.40	\$390.00
9/26/2023	Review and respond to emails with an Embed employee re: follow-up on BMO portal setup	Kathryn Schultea	0.30	\$292.50
9/26/2023	Review and respond to emails with HR Lead re: FTX SAFE note inquiry	Kathryn Schultea	0.40	\$390.00
9/26/2023	Review and respond to emails with insurance company representative re: request for all new and existing insurance policies	Kathryn Schultea	0.50	\$487.50
9/26/2023	Review and respond to emails with CFO and several EY advisors re: FTX tax return documentation request	Kathryn Schultea	0.30	\$292.50
9/26/2023	Correspondence with CFO and a FTX employee re: FTX Europe AG payment tracking report	Kathryn Schultea	0.40	\$390.00
9/26/2023	Correspondence with CEO, CFO, and D. Johnston (A&M) re: follow-up on FTX Trading GmbH matters	Kathryn Schultea	0.30	\$292.50
9/26/2023	Correspondence with HR Lead re: review FTX US payroll reports	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/26/2023	Correspondence with CFO, S. Witherspoon (A&M) and various EY advisors re: FBAR update	Kathryn Schultea	0.60	\$585.00
9/26/2023	Correspondence with CFO and T. Shea (EY) re: FTX IDR response walkthrough	Kathryn Schultea	0.50	\$487.50
9/26/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/26/2023	Correspondence with payroll vendor personnel re: review Cottonwood Grove contractor summary	Kathryn Schultea	0.50	\$487.50
9/26/2023	Meeting with K. Wrenn, J. DeVincenzo, V. Short, K. Lowery (EY), L. Francis, R. Esposito, R. Gordon, S. Kotarba, K. Kearney (A&M); Big 4 tax payments regroup	Kathryn Schultea	0.40	\$390.00
9/26/2023	Meeting with J. Markau (LedgerX), K. Wrenn, K. Fitzgerald, R. Walker (EY); Ledger / EY connect on equity	Kathryn Schultea	0.30	\$292.50
9/26/2023	Meeting with D. Ornelas (FTX), K. Wrenn, K. Lowery, J. DeVincenzo, V. Short (EY); weekly payroll tax connect	Kathryn Schultea	0.50	\$487.50
9/26/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.60	\$880.00
9/26/2023	Update the 1099 Support file with data provided by EY	Leticia Barrios	1.10	\$605.00
9/26/2023	Review and respond to email requests re: Secure Electronic Delivery of 1099 Form	Leticia Barrios	1.20	\$660.00
9/26/2023	Populate employment agreements information on WRSS census file	Leticia Barrios	1.50	\$825.00
9/26/2023	Reconcile daily payroll logs	Leticia Barrios	2.80	\$1,540.00
9/26/2023	Maintain a record of payroll backup files	Leticia Barrios	1.30	\$715.00
9/26/2023	Populate KERF tracker with requested information	Leticia Barrios	1.00	\$550.00
9/26/2023	Meeting with R. Hoskins (RLKS), EY advisors and foreign personnel; foreign entity financial statements	Mary Cilia	1.00	\$975.00
9/26/2023	Meeting with D. Tollefsen (RLKS), J. Cooper, E. Taraba (A&M); weekly update of FTX Debtor financial activity	Mary Cilia	0.70	\$682.50
9/26/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.20	\$1,170.00
9/26/2023	Review docket report and document and account for related filings	Mary Cilia	0.80	\$780.00
9/26/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.30	\$2,242.50
9/26/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.70	\$2,632.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/26/2023	Read, review and respond to e-mails re: FBAR reporting	Mary Cilia	1.10	\$1,072.50
9/26/2023	Meeting with R. Hoskins (RLKS); trial balance to IFU cash tie out	Melissa Concitis	0.80	\$440.00
9/26/2023	Execute a search within the shared drive to locate cash receipts corresponding to designated vendor transactions logged in online banking	Melissa Concitis	2.60	\$1,430.00
9/26/2023	Gather and combine data concerning cash receipts, updating the spreadsheet with the most up-to-date information	Melissa Concitis	2.30	\$1,265.00
9/26/2023	Use accounting software to create trial balance sheets for designated entities during December 2022 and January 2023	Melissa Concitis	2.20	\$1,210.00
9/26/2023	Merge trial balance sheets into the Interim Financial Update sheet to streamline the comparison process	Melissa Concitis	1.60	\$880.00
9/26/2023	Analyze the differences between the trial balance sheets and the Interim Financial Update sheet to identify variances	Melissa Concitis	1.80	\$990.00
9/26/2023	Draft notes for the team to use during the investigation of discrepancies	Melissa Concitis	0.70	\$385.00
9/26/2023	Meeting with B. Bangerter (RLKS); IT projects costs and issues	Raj Perubhatla	0.70	\$682.50
9/26/2023	Device management matters: re: onboarding the active users to MDM platform	Raj Perubhatla	2.70	\$2,632.50
9/26/2023	Correspondence with L. Callerio (A&M); Crypto management	Raj Perubhatla	0.30	\$292.50
9/26/2023	Correspondence with CFO and CAO re: IT purchases for business unit	Raj Perubhatla	0.30	\$292.50
9/26/2023	Correspondence with K. Montague (A&M) re: IT contracts	Raj Perubhatla	0.20	\$195.00
9/26/2023	Review correspondence from H. Nachmias (Sygnia), S. Tang (Business Unit) re: Crypto management	Raj Perubhatla	0.70	\$682.50
9/26/2023	Review accounting systems re: payments and access matters	Raj Perubhatla	1.30	\$1,267.50
9/26/2023	Review post-petition IT Contracts	Raj Perubhatla	1.00	\$975.00
9/26/2023	Conference call with K. Montague and T. Bridger (A&M); post-petition IT costs and agreements	Raj Perubhatla	0.50	\$487.50
9/26/2023	Correspondence with K. Ramanathan (A&M) and M. Bhatia (Asset Manager) re: documents on boarding	Raj Perubhatla	0.50	\$487.50
9/26/2023	Correspondence with Mayberry (S&C) re: messaging matters	Raj Perubhatla	0.70	\$682.50
9/26/2023	Correspondence with CFO re: access to accounting systems	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/26/2023	Review correspondence from H. Nachmias (Sygnia) and S. Glustein (A&M) re: Crypto management actions	Raj Perubhatla	0.30	\$292.50
9/26/2023	Review email from CFO and CAO re: Business unit device procurement approvals and needs	Raj Perubhatla	0.30	\$292.50
9/26/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.50	\$1,462.50
9/26/2023	Formulate post petition entry template for FTX Japan	Robert Hoskins	2.10	\$1,575.00
9/26/2023	Formulate account movement accounting entries for FTX Japan for the periods from December 2022 through August 2023	Robert Hoskins	3.40	\$2,550.00
9/26/2023	Record Account movement entries for FTX Japan into the accounting system for December 2022	Robert Hoskins	0.40	\$300.00
9/26/2023	Review payment tracker for adjustment related to FTX Japan	Robert Hoskins	2.60	\$1,950.00
9/26/2023	Record December 2022 LSTC adjusting entries for FTX Japan	Robert Hoskins	0.30	\$225.00
9/26/2023	Create new file in accounting software for FTX Japan	Robert Hoskins	0.50	\$375.00
9/26/2023	Perform FX conversion and import opening balances for FTX Japan new file	Robert Hoskins	0.90	\$675.00
9/26/2023	Perform upload of chart of accounts for new FTX Japan accounting file	Robert Hoskins	0.40	\$300.00
9/26/2023	Record Account movement entries for FTX Japan into the accounting system for January 2023 through August 2023	Robert Hoskins	1.30	\$975.00
9/26/2023	Record January 2023 through August 2023 LSTC adjusting entries for FTX Japan	Robert Hoskins	0.60	\$450.00
9/26/2023	Review adjusting entries provided by A&M	Robert Hoskins	0.70	\$525.00
9/26/2023	Meeting with CFO, EY advisors and foreign personnel; foreign entity financial statements	Robert Hoskins	1.00	\$750.00
9/26/2023	Meeting with M. Concitis (RLKS); trial balance to IFU cash tie out	Robert Hoskins	0.80	\$600.00
9/27/2023	Application rights and access updates for user accounts	Brandon Bangerter	2.20	\$1,320.00
9/27/2023	Cloud platform searches for application invoices	Brandon Bangerter	2.50	\$1,500.00
9/27/2023	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	1.80	\$1,080.00
9/27/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.70	\$1,020.00
9/27/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.00	\$1,200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/27/2023	Reviewing each application for user / group access and removing, suspending, disabling as appropriate	Brandon Bangerter	2.30	\$1,380.00
9/27/2023	Correspondence with CIO re: vendor invoice review	Daniel Tollefsen	0.30	\$165.00
9/27/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.20	\$660.00
9/27/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.60	\$1,430.00
9/27/2023	Review and respond to CFO re: operating account transactional activity for US Debtors	Daniel Tollefsen	0.40	\$220.00
9/27/2023	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.80	\$990.00
9/27/2023	Reconcile Foreign Debtors' operating accounts	Daniel Tollefsen	1.30	\$715.00
9/27/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.70	\$385.00
9/27/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	0.80	\$440.00
9/27/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
9/27/2023	Gather Debtor entity employment agreement materials for review	Felicia Buenrostro	2.80	\$1,120.00
9/27/2023	Locate forwarding addresses and remail all returned customer checks	Felicia Buenrostro	0.70	\$280.00
9/27/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
9/27/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.80	\$320.00
9/27/2023	Review the My Phone.com business voicemail log file and incorporate the most recent data	Felicia Buenrostro	1.30	\$520.00
9/27/2023	Screening and filing WRS materials	Felicia Buenrostro	0.80	\$320.00
9/27/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.80	\$720.00
9/27/2023	Review and respond to emails with K. Lowery (EY) re: IRS summons	Kathryn Schultea	0.40	\$390.00
9/27/2023	Review and respond to emails with N. Simoneaux (A&M) re: review of daily payroll summary report	Kathryn Schultea	0.20	\$195.00
9/27/2023	Review and respond to emails with a Payroll Vendor and a Debtor entity employee re: follow-up on payroll matters	Kathryn Schultea	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/27/2023	Review and respond to emails with Debtor entity personnel re: employee benefit matters	Kathryn Schultea	0.40	\$390.00
9/27/2023	Review and respond to emails with insurance company representative re: follow-up on request for all new and existing insurance policies	Kathryn Schultea	0.50	\$487.50
9/27/2023	Review and respond to emails with CFO and D. Tollefsen (RLKS) re: review upcoming payroll wire payments	Kathryn Schultea	0.70	\$682.50
9/27/2023	Correspondence with insurance company representative re: follow-up on insurance policy renewal	Kathryn Schultea	0.40	\$390.00
9/27/2023	Review and organize all new and existing FTX insurance policies	Kathryn Schultea	0.80	\$780.00
9/27/2023	Correspondence with CEO, CFO, and D. Johnston (A&M) re: follow-up on FTX Trading GmbH matters	Kathryn Schultea	0.40	\$390.00
9/27/2023	Correspondence with CFO re: follow-up on equipment request for temporary labor	Kathryn Schultea	0.60	\$585.00
9/27/2023	Correspondence with CFO, S. Witherspoon (A&M) and various EY advisors re: follow-up on FBAR updates	Kathryn Schultea	0.30	\$292.50
9/27/2023	Correspondence with a Embed employee re: former employee equipment retrieval	Kathryn Schultea	0.40	\$390.00
9/27/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/27/2023	Correspondence with CFO and several EY advisors re: former employee tax document requests	Kathryn Schultea	0.50	\$487.50
9/27/2023	Correspondence with CIO re: vendor KYC request	Kathryn Schultea	0.60	\$585.00
9/27/2023	Correspondence with CFO and CIO re: Debtor name change documentation	Kathryn Schultea	0.40	\$390.00
9/27/2023	Meeting with CFO, C. Ancona, T. Shea, J. Scott, B. Mistler, J. Healy, D. Bailey, L. Lovelace (EY); IRS IDR responses	Kathryn Schultea	0.90	\$877.50
9/27/2023	Submit state agency preliminary communications to EY advisors for processing and evaluation	Leticia Barrios	1.60	\$880.00
9/27/2023	Review and respond to email requests re: Secure Electronic Delivery of 1099 Form	Leticia Barrios	1.50	\$825.00
9/27/2023	Populate employment agreements information on WRSS census file	Leticia Barrios	2.30	\$1,265.00
9/27/2023	Archive payroll backup history	Leticia Barrios	2.80	\$1,540.00
9/27/2023	Process payroll journal with end of the month payroll	Leticia Barrios	2.50	\$1,375.00
9/27/2023	Meeting with CAO, C. Ancona, T. Shea, J. Scott, B. Mistler, J. Healy, D. Bailey, L. Lovelace (EY); IRS IDR responses	Mary Cilia	0.90	\$877.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/27/2023	Review of MOR and Form 426 Filings	Mary Cilia	3.20	\$3,120.00
9/27/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.20	\$2,145.00
9/27/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	1.80	\$1,755.00
9/27/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.40	\$1,365.00
9/27/2023	Initial review and reconciliation of August 2023 IFU reporting	Mary Cilia	1.60	\$1,560.00
9/27/2023	Utilize accounting software to compile trial balance sheets for specific entities during December 2022 and January 2023	Melissa Concitis	2.80	\$1,540.00
9/27/2023	Consolidate trial balance sheets within the Interim Financial Update sheet for enhanced comparability	Melissa Concitis	2.80	\$1,540.00
9/27/2023	Perform a variance analysis between the trial balance sheets and the Interim Financial Update sheet	Melissa Concitis	3.50	\$1,925.00
9/27/2023	Develop guiding notes for the team to refer to while investigating discrepancies	Melissa Concitis	1.60	\$880.00
9/27/2023	Retrieve bank statements to examine account balances for comparison with variances on the Interim Financial Update	Melissa Concitis	1.40	\$770.00
9/27/2023	Review IT Projects / Tasks	Raj Perubhatla	2.50	\$2,437.50
9/27/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.50	\$1,462.50
9/27/2023	Review Custodian access matters	Raj Perubhatla	1.70	\$1,657.50
9/27/2023	Conference call with L. Callerio, R. Hershan (A&M) and J. Sime (FTX Business unit); regulatory requirements for data retention	Raj Perubhatla	0.20	\$195.00
9/27/2023	Review IT Costs for forecasting	Raj Perubhatla	1.50	\$1,462.50
9/27/2023	Review development activities and respond as necessary	Raj Perubhatla	0.80	\$780.00
9/27/2023	Address IT access and administration issues	Raj Perubhatla	1.70	\$1,657.50
9/27/2023	Review and reply to correspondence from K. Ramanathan (A&M) re: asset manager document requirements	Raj Perubhatla	0.50	\$487.50
9/27/2023	Correspondence with CAO and CFO re: KYC needs for counterparties	Raj Perubhatla	0.50	\$487.50
9/27/2023	Formulate post petition entry template for FTX Trading GMBH	Robert Hoskins	1.30	\$975.00
9/27/2023	Formulate account movement accounting entries for FTX Trading GMBH for the	Robert Hoskins	1.40	\$1,050.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	periods from December 2022 through January 2023			
9/27/2023	Record Account movement entries for FTX Trading GMBH into the accounting system for December 2022	Robert Hoskins	0.30	\$225.00
9/27/2023	Review payment tracker for adjustment related to FTX Trading GMBH	Robert Hoskins	0.90	\$675.00
9/27/2023	Record December 2022 LSTC adjusting entries for FTX Trading GMBH	Robert Hoskins	0.30	\$225.00
9/27/2023	Create new file in accounting software for FTX Trading GMBH	Robert Hoskins	0.60	\$450.00
9/27/2023	Perform FX conversion and import opening balances for FTX Trading GMBH new file	Robert Hoskins	0.60	\$450.00
9/27/2023	Perform upload of chart of accounts for new FTX Trading GMBH accounting file	Robert Hoskins	0.40	\$300.00
9/27/2023	Record Account movement entries for FTX Trading GMBH into the accounting system for January 2023	Robert Hoskins	0.70	\$525.00
9/27/2023	Record January 2023 LSTC adjusting entries for FTX Trading GMBH	Robert Hoskins	0.50	\$375.00
9/27/2023	Record Japan Services KK post petition activity	Robert Hoskins	1.80	\$1,350.00
9/27/2023	Perform monthly closing procedures for Japan Services	Robert Hoskins	1.30	\$975.00
9/27/2023	Correspondence FTX Japan personnel re: trial balances	Robert Hoskins	0.30	\$225.00
9/27/2023	Review docket filings for accounting implications	Robert Hoskins	0.90	\$675.00
9/28/2023	Meeting with S. Murray (Front) re: updated contract and charges, usage of application	Brandon Bangerter	0.50	\$300.00
9/28/2023	Developer access permissions and license updates	Brandon Bangerter	1.60	\$960.00
9/28/2023	IT Helpdesk responses / account changes / access updates	Brandon Bangerter	2.10	\$1,260.00
9/28/2023	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.30	\$1,380.00
9/28/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.40	\$1,440.00
9/28/2023	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.80	\$1,080.00
9/28/2023	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	1.70	\$1,020.00
9/28/2023	Review and respond to emails with CAO re: employee payroll	Daniel Tollefsen	1.60	\$880.00
9/28/2023	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.40	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/28/2023	Review of recent vendor and employee invoices and payments requests for US Debtors	Daniel Tollefsen	1.90	\$1,045.00
9/28/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.60	\$1,430.00
9/28/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	1.30	\$715.00
9/28/2023	Review and update financial accounts re: ACH data entries of payments, transfers, and invoices	Daniel Tollefsen	0.80	\$440.00
9/28/2023	Analyze and review Debtor entity employment agreements	Felicia Buenrostro	2.80	\$1,120.00
9/28/2023	Document filing and screening for WRS	Felicia Buenrostro	0.80	\$320.00
9/28/2023	Identify the forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.50	\$200.00
9/28/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
9/28/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
9/28/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.80	\$720.00
9/28/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	1.30	\$520.00
9/28/2023	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	1.20	\$480.00
9/28/2023	Review and respond to emails with several EY advisors re: Draft September IDR response	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with CFO re: payroll variances	Kathryn Schultea	0.40	\$390.00
9/28/2023	Review and respond to emails with N. Simoneaux (A&M) re: Debtor Entity PTO matters	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with CFO re: eFX portal grant access request	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with L. Barrios (RLKS) re: IFU headcount and cash forecast	Kathryn Schultea	0.40	\$390.00
9/28/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on Japan KK September salary	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with K. Wrenn (EY) re: September / October IDR deliverables	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/28/2023	Review and respond to emails with N. Simoneaux (A&M) re: support for Quoine payroll	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with a LedgerPrime employee re: requesting TriNet access credentials to verify payroll invoice	Kathryn Schultea	0.20	\$195.00
9/28/2023	Review and respond to emails with K. Wrenn (EY) re: Debtor Entity acquisition plan	Kathryn Schultea	0.50	\$487.50
9/28/2023	Review and respond to emails with K. Wrenn (EY) re: research Alameda Research NAICS code	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with CFO re: Foreign Debtor August backpay	Kathryn Schultea	0.40	\$390.00
9/28/2023	Review and respond to emails with a FTX employee re: follow-up on return of funds request	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with CFO re: release of funds request	Kathryn Schultea	0.40	\$390.00
9/28/2023	Review and respond to emails with B. Bangerter (RLKS) re: equipment returns	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with J. Sime (Embed) re: upcoming reduction in force and employee compensation matters	Kathryn Schultea	0.40	\$390.00
9/28/2023	Review and respond to emails with F. Buenrostro (RLKS) re: updated Embed returned checks tracking file	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with CEO re: Embed compensation matters	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with L. Callerio (A&M) re: updated Embed retention agreement drafts	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with S. Wheeler (S&C) re: follow-up on former employee's request for W-2	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with C. Arnett and N. Simoneaux (A&M) re: KERP materials	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with J. Paranyuk and J. Bander (S&C) re: KERP general release	Kathryn Schultea	0.30	\$292.50
9/28/2023	Review and respond to emails with CIO and a FTX employee re: follow-up on Foreign Debtor IT inventory management	Kathryn Schultea	0.40	\$390.00
9/28/2023	Correspondence with Debtor Entity personnel re: share purchase inquiry	Kathryn Schultea	0.30	\$292.50
9/28/2023	Correspondence with C. Ancona (EY) re: review meeting notes and agenda	Kathryn Schultea	0.20	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/28/2023	Meeting with V. Short, K. Wrenn, K. Lowery, J. DeVincenzo (EY); weekly employment tax update	Kathryn Schultea	1.00	\$975.00
9/28/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; review tax project monitoring software and other ongoing tax projects	Kathryn Schultea	1.00	\$975.00
9/28/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.50	\$487.50
9/28/2023	Input wire transactions for approval	Kathryn Schultea	0.60	\$585.00
9/28/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.70	\$935.00
9/28/2023	Daily payroll log consolidation	Leticia Barrios	2.50	\$1,375.00
9/28/2023	Provide former employee information as requested	Leticia Barrios	2.70	\$1,485.00
9/28/2023	Provide list of active employees on September semi-monthly payroll	Leticia Barrios	2.80	\$1,540.00
9/28/2023	Meeting with R. Hoskins (RLKS) and B. Mister (EY); IRS IDR Responses	Mary Cilia	0.30	\$292.50
9/28/2023	Conference call with Debtor Bank; SEPA payments	Mary Cilia	0.70	\$682.50
9/28/2023	Conference call with S&C and A&M; Foreign Entity dissolution issues	Mary Cilia	0.40	\$390.00
9/28/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; review tax project monitoring software and other ongoing tax projects	Mary Cilia	1.00	\$975.00
9/28/2023	Continued review of MOR and Form 426 Filings	Mary Cilia	2.20	\$2,145.00
9/28/2023	Final review and comments on August 2023 IFU draft	Mary Cilia	1.80	\$1,755.00
9/28/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.40	\$1,365.00
9/28/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	1.70	\$1,657.50
9/28/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	0.60	\$585.00
9/28/2023	Acquired the financial information of vendors through a search in the designated repository	Melissa Concitis	3.30	\$1,815.00
9/28/2023	Integrated the vendor transactions into the designated accounting platform	Melissa Concitis	3.80	\$2,090.00
9/28/2023	Verified vendor transactions by cross-referencing them with the provided monthly payment tracker from the team	Melissa Concitis	3.50	\$1,925.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/28/2023	Input necessary remarks for vendor transactions within the accounting software to enhance documentation	Melissa Concitis	1.40	\$770.00
9/28/2023	Conference call with J. Hughes, J. Daloia (Kroll), D. Lewandowski, R. Esposito, A. Mohammed (A&M) and others; FTX Customer Portal sync with Kroll	Raj Perubhatla	0.20	\$195.00
9/28/2023	Correspondence with CFO re: onboarding requirements for the Asset Manager	Raj Perubhatla	0.50	\$487.50
9/28/2023	Review document requirements for Asset Manager onboarding	Raj Perubhatla	1.20	\$1,170.00
9/28/2023	Resolve administration matters and IT access concerns	Raj Perubhatla	2.70	\$2,632.50
9/28/2023	Review development activities and respond as necessary	Raj Perubhatla	1.50	\$1,462.50
9/28/2023	Correspondence with K. Ramanathan (A&M) re: agreements and invoices	Raj Perubhatla	0.50	\$487.50
9/28/2023	Conference call with A. Mohammad (A&M); weekly tech touchpoint	Raj Perubhatla	0.70	\$682.50
9/28/2023	Conference call with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$292.50
9/28/2023	Review and respond to emails from CAO and CFO re: FTX Business Unit Technology needs and justification	Raj Perubhatla	0.50	\$487.50
9/28/2023	Review IT Software utilization and future needs	Raj Perubhatla	2.50	\$2,437.50
9/28/2023	Meeting with CFO and B. Mister (EY); IRS IDR Responses	Robert Hoskins	0.30	\$225.00
9/28/2023	Formulate post petition entry template for Quoine Pte	Robert Hoskins	1.60	\$1,200.00
9/28/2023	Formulate account movement accounting entries for Quoine Pte for the periods from December 2022 through January 2023	Robert Hoskins	2.10	\$1,575.00
9/28/2023	Record Account movement entries for Quoine Pte into the accounting system for December 2022	Robert Hoskins	0.40	\$300.00
9/28/2023	Review payment tracker for adjustment related to Quoine Pte	Robert Hoskins	1.20	\$900.00
9/28/2023	Record December 2022 LSTC adjusting entries for Quoine Pte	Robert Hoskins	0.30	\$225.00
9/28/2023	Create new file in accounting software for Quoine Pte	Robert Hoskins	0.50	\$375.00
9/28/2023	Perform FX conversion and import opening balances for Quoine Pte new file	Robert Hoskins	0.70	\$525.00
9/28/2023	Perform upload of chart of accounts for new Quoine Pte accounting file	Robert Hoskins	0.40	\$300.00
9/28/2023	Record Account movement entries for Quoine Pte into the accounting system for January 2023	Robert Hoskins	0.80	\$600.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/28/2023	Record January 2023 LSTC adjusting entries for Quoine Pte	Robert Hoskins	0.60	\$450.00
9/28/2023	Review draft form 426 filings	Robert Hoskins	2.40	\$1,800.00
9/29/2023	Research on critical applications, access and contracts	Brandon Bangerter	2.20	\$1,320.00
9/29/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.00	\$1,200.00
9/29/2023	Developer application access updates and troubleshooting access	Brandon Bangerter	1.90	\$1,140.00
9/29/2023	Audits of critical applications user permissions	Brandon Bangerter	1.80	\$1,080.00
9/29/2023	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	2.30	\$1,380.00
9/29/2023	Meeting with B. McMahon (FTI) re: vendor software exports and access to applications	Brandon Bangerter	0.30	\$180.00
9/29/2023	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	2.00	\$1,200.00
9/29/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: financial operating accounts	Daniel Tollefsen	0.60	\$330.00
9/29/2023	Review and respond to emails with CAO re: payroll matters	Daniel Tollefsen	0.30	\$165.00
9/29/2023	Correspondence with CFO re: vendor invoice matters	Daniel Tollefsen	0.20	\$110.00
9/29/2023	Review of recent vendor and employee invoices and payments requests for US Debtors	Daniel Tollefsen	1.30	\$715.00
9/29/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.20	\$1,210.00
9/29/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.70	\$385.00
9/29/2023	Evaluate and monitor financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	0.40	\$220.00
9/29/2023	Collect and organize Debtor entities' employment agreements	Felicia Buenrostro	2.80	\$1,120.00
9/29/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
9/29/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
9/29/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
9/29/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/29/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	1.20	\$480.00
9/29/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.80	\$720.00
9/29/2023	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.70	\$280.00
9/29/2023	Review and respond to emails with L. Barrios (RLKS) re: updated KERP tracking report	Kathryn Schultea	0.30	\$292.50
9/29/2023	Review and respond to emails with J. Sime (Embed) re: updated general release documents	Kathryn Schultea	0.30	\$292.50
9/29/2023	Review and respond to emails with CFO, M. Vickers and S. Li (S&C) re: employee contract review	Kathryn Schultea	0.20	\$195.00
9/29/2023	Review and respond to emails with J. Paranyuk and J. Bander (S&C) re: follow-up on KERP general release request	Kathryn Schultea	0.30	\$292.50
9/29/2023	Review and respond to emails with various EY advisors re: WRSSI IDR	Kathryn Schultea	0.50	\$487.50
9/29/2023	Review and respond to emails with several EY advisors re: Debtor Entity's pre-acquisition equity activity valuation	Kathryn Schultea	0.30	\$292.50
9/29/2023	Review and respond to emails with J. Sime (Embed) re: employee termination letters	Kathryn Schultea	1.30	\$1,267.50
9/29/2023	Review and respond to emails with a LedgerPrime employee re: contractor payment requests	Kathryn Schultea	0.30	\$292.50
9/29/2023	Review and respond to emails with CFO re: testing bank checks	Kathryn Schultea	0.30	\$292.50
9/29/2023	Review and respond to emails with a Debtor entity employee re: provide payroll confirmation	Kathryn Schultea	0.30	\$292.50
9/29/2023	Review and respond to emails with J. Sime (Embed) re: research employee addresses for delivery of general release materials	Kathryn Schultea	0.30	\$292.50
9/29/2023	Correspondence with CEO, CFO, and various EY advisors re: review third batch of IRS Exam IDR responses	Kathryn Schultea	0.40	\$390.00
9/29/2023	Correspondence with CFO, P. Lavin and D. O'Hara (S&C) re: return of charitable contribution	Kathryn Schultea	0.30	\$292.50
9/29/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
9/29/2023	Correspondence with K. Wrenn (EY) re: required Debtor equity items for review	Kathryn Schultea	0.30	\$292.50
9/29/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.40	\$1,365.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/29/2023	Input wire transactions for approval	Kathryn Schultea	2.40	\$2,340.00
9/29/2023	Deliver state agency communications to EY for processing and review	Leticia Barrios	1.70	\$935.00
9/29/2023	Upload employment agreements - WRSS	Leticia Barrios	1.30	\$715.00
9/29/2023	Update census document for WRSS	Leticia Barrios	1.50	\$825.00
9/29/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.20	\$660.00
9/29/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.80	\$990.00
9/29/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	1.70	\$935.00
9/29/2023	Pull requested employee information for KERP files	Leticia Barrios	1.20	\$660.00
9/29/2023	Conference call with several S&C, A&M and EY advisors; Foreign Entity wind-downs	Mary Cilia	0.40	\$390.00
9/29/2023	Conference call with A&M; MOR and Form 426 filings	Mary Cilia	0.80	\$780.00
9/29/2023	Finalize review of MORs and Form 426 Filings; related correspondence	Mary Cilia	1.90	\$1,852.50
9/29/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.80	\$1,755.00
9/29/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.30	\$1,267.50
9/29/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.20	\$3,120.00
9/29/2023	Extracted vendor financial details by performing a search in the specified repository	Melissa Concitis	3.60	\$1,980.00
9/29/2023	Logged the vendor transactions into the designated accounting application	Melissa Concitis	3.80	\$2,090.00
9/29/2023	Checked vendor transactions against the team's monthly payment tracker to ensure alignment and accuracy	Melissa Concitis	2.80	\$1,540.00
9/29/2023	Add pertinent comments to vendor transaction records within the accounting software	Melissa Concitis	1.50	\$825.00
9/29/2023	Review AWS Data requests	Raj Perubhatla	1.20	\$1,170.00
9/29/2023	Review cloud subscriptions and access issues	Raj Perubhatla	2.70	\$2,632.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/29/2023	Review correspondence from CEO and third-party service provider re: Business Unit tech assessment reports	Raj Perubhatla	0.80	\$780.00
9/29/2023	Review staffing attendance related correspondence and issues	Raj Perubhatla	0.70	\$682.50
9/29/2023	Review and address crypto management matters	Raj Perubhatla	0.80	\$780.00
9/29/2023	Conference call with K. Dusendschon, R. Johnson (A&M); weekly AWS Requests, databases and KYC data collection and follow-up tasks	Raj Perubhatla	0.30	\$292.50
9/29/2023	Conference call with A. Bailey, B. McMahon (FTI), Z. Flegenheimer (S&C) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.20	\$195.00
9/29/2023	Review data / device collection status	Raj Perubhatla	1.20	\$1,170.00
9/29/2023	Review and address IT access and administrative matters	Raj Perubhatla	2.50	\$2,437.50
9/29/2023	Correspondence with S. Wheeler and N. Friedlander (S&C) re: legal matters about account access	Raj Perubhatla	0.50	\$487.50
9/29/2023	Review post petition token vesting schedule	Robert Hoskins	0.80	\$600.00
9/29/2023	Review updates to the Global notes	Robert Hoskins	0.90	\$675.00
9/29/2023	Update user access within accounting software	Robert Hoskins	0.90	\$675.00
9/29/2023	Review docket filings for accounting implications	Robert Hoskins	0.30	\$225.00
9/29/2023	Review draft form 426 filings	Robert Hoskins	3.10	\$2,325.00
9/30/2023	IT Helpdesk responses / account updates	Brandon Bangerter	0.60	\$360.00
9/30/2023	Correspondence with CAO re: employee payments	Daniel Tollefsen	0.20	\$110.00
9/30/2023	Review and respond to CIO re: vendor invoices	Daniel Tollefsen	0.20	\$110.00
9/30/2023	Review of recent vendor and employee invoices and payments requests for US Debtors	Daniel Tollefsen	1.30	\$715.00
9/30/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	2.80	\$1,540.00
9/30/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.60	\$330.00
9/30/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	0.30	\$165.00
9/30/2023	IRS Summons - documentation research	Kathryn Schultea	4.30	\$4,192.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
9/30/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.90	\$1,852.50
9/30/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.80	\$1,755.00
9/30/2023	Review and respond to emails from Asset Manager and K. Ramanathan (A&M) re: approval process	Raj Perubhatla	0.30	\$292.50
9/30/2023	Review Custodian account management matters	Raj Perubhatla	0.50	\$487.50
Total:			2,065.40	\$1,461,240.00

* 50% rate appears where time is charged for non-working travel.